S3618-1

LOCAL GOVERNMENT FINANCES IN MARYLAND

1632

FOR

THE FISCAL YEAR ENDED

JUNE 30, 1983

Thirty-fifth Report to
The Governor
and the
General Assembly of Maryland
by the
DEPARTMENT OF FISCAL SERVICES
DIVISION OF FISCAL RESEARCH

Legislative Services Building
Annapolis, Maryland 21401

DEPARTMENT OF FISCAL SERVICES
MARYLAND GENERAL ASSEMBLY
LEGISLATIVE SERVICES BUILDING
90 STATE CIRCLE
ANNAPOLIS, MARYLAND 21401-1991
841-3710

WILLIAM S. RATCHFORD II
DIRECTOR

DIVISION OF FISCAL RESEARCH
JOSEPH M. COBLE
DIRECTOR

March 20, 1984

To His Excellency,
Harry Hughes, Governor of the State of Maryland

To the Honorable,
The General Assembly of Maryland

Pursuant to the provisions of Article 40 of the Annotated Code of Maryland, there is presented herewith, the thirty-fifth annual financial report of the counties, incorporated municipalities, and special districts of Maryland. The data presented cover the fiscal year ended June 30, 1983.

The material contained in this report represents edited extracts from the financial reports submitted by the counties, incorporated municipalities, special districts, the State Highway Administration, the State Department of Human Resources, the State Department of Education, the State Department of Health and Mental Hygiene, and the State Board of Trustees for Community Colleges. The Department has made efforts to adjust the data contained in these financial reports to the uniform system of accounts as prescribed by the Manual of Uniform Financial Reporting for Counties, Municipalities and Special Districts of Maryland and has reconciled all reports submitted to it to audited financial statements for the year ended June 30, 1983, except as indicated in the following paragraph.

As of the date of this report, the County Commissioners of Allegany County had not submitted their financial report for the current year. The Commissioners' property valuation and public debt data reported in Table I and the Commissioners' revenues and expenditures reported in Table II were extracted from substitute sources, including approved budgets. As a result, the Department makes no assurances as to the Commissioners' public debt (other than State loans) and revenues and expenditures, representing approximately 44% and 18% (exclusive of transfers to County Boards), respectively, of total County revenues and expenditures.

For the report as a whole, although financial operations within the governmental unit have been separated by major fund category, the figures presented represent a combined total of all funds of the unit, and accordingly, care should be exercised in the use of such combined figures.

The complete reports from which these data are taken and the Manual of Uniform Financial Reporting are available for public inspection in the Department's office located in Annapolis should the user desire more detailed fund data or more detailed account classification data than is presented in the Department's annual report.

In addition, in accordance with Article 40, Section 70B of the Annotated Code, selected pension plan disclosure has been presented for each local government maintaining a pension plan separate from the Maryland State Retirement Systems.

In spite of any limitations noted, except for certain information reported for the Allegany County Commissioners referred to above, it is believed that the information contained in this report is sufficiently accurate for use as to the general financial condition of local governments in Maryland.

Kenneth Henschen had overall responsibility for this report's contents. John Rohrer was instrumental in producing the final report. The Department is again grateful to the Anne Arundel Community College's Cooperative Education Office for providing staff assistance.

And lastly, thanks to those local officials whose cooperation ultimately made this report possible.

Respectfully submitted,

William S. Ratchford, II
Director, Department of Fiscal Services

CONTENTS

I. LETTER OF TRANSMITTAL

II. COUNTIES AND SPECIAL DISTRICTS

Table I - Financial Summaries ---9-38
Table II - Statements of Revenue and Expenditure --41-90
Table III - Five-Year Summary - Statements of Revenue and Expenditure -93-117
Table IV - Statements of Revenue and Expenditure - Percent of Total 121-125
Table V - Statements of Per Capita Revenue and Expenditure 129-133
Table VI - Analyses of County Accounts With State Highway Administration, Boards of Education, Boards of Trustees for Community Colleges, and Library Boards 137-183
Table VII - Five-Year Summary - Statements of Public Debt 187-191
Table VIII - Pension Plan Disclosures 195-215

III. CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

Table I - Financial Summaries 221-242
Table II - Statements of Revenue and Expenditure 245-333
Table III - Five-Year Summary - Statements of Revenue and Expenditure 337-356
Table IV - Statements of Revenue and Expenditure - Percent of Total 359-374
Table V - Statements of Per Capita Revenue and Expenditure 377-392
Table VI - Pension Plan Disclosures 395-420

IV. APPENDICES

Appendix I - Population and Land Area 423-425
Appendix II - Property Tax Rates 426-427
Appendix III - Admissions and Amusement Tax Rates 428-429
Appendix IV - Income Tax Rates ----430
Appendix V - Property Transfer Tax Rates ----431
Appendix VI - Recordation Tax Rates ----432
Appendix VII - Sales and Services Tax Rates ----433
Appendix VIII - Trailer Park Tax Rates ----434
Appendix IX - Bond Issues ----435
Appendix X - Local Issuances of Industrial Revenue Bonds ----436
Appendix XI - County Bond Ratings ----437
Appendix XII - Local Public Housing Authorities - Selected Disclosures ----438
Appendix XIII - Balance Sheet 1983 439-443

V. NOTES TO THE PUBLICATION 445-448

VI. INDEX OF LOCAL GOVERNMENTS 449-451

COUNTIES AND SPECIAL DISTRICTS

TABLE I - FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1983

ALLEGANY COUNTY

	ALLEGANY COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY *ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	637,747,033	-	-	-	-	-	-	SEE NOTE 6
ASSESSABLE BASE-PRIOR YEAR	611,016,274	-	-	-	-	-	-	-
INCREASE/-DECREASE	26,730,759	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	4	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	8,002	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	19,655,000	-	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	6,803,555	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	12,851,445	-	-	-	-	-	-	-
STATE LOANS	2,149,103	2,860,940	34,389	-	-	-	-	2,179,296
ENTERPRISE DEBT	-	-	-	-	-	-	-	15,156,421
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	15,000,548	2,860,940	34,389	-	-	-	-	17,335,717
LESS SINKING FUND ASSETS	-	305,747	-	-	-	-	-	-
TOTAL PUBLIC DEBT	15,000,548	2,555,193	34,389	-	-	-	-	17,335,717
LESS SELF-LIQUIDATING DEBT	300,000	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	14,700,548	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	14,700,548	-	-	-	-	-	-	-
TOTAL DEBT	14,700,548	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	2	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	29,159,928	360,497	33,403,766	6,191,189	5,807,290	3,045,501	597,110	1,313,579
TOTAL EXPENDITURES	29,829,087	360,497	33,538,117	6,024,241	5,807,290	3,045,501	649,117	1,164,243
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-669,159	0	-134,351	166,948	0	0	-52,007	149,336

*See Letter of Transmittal

ALLEGANY COUNTY

	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMMISSION	TOTAL COUNTY
PROPERTY VALUATION			
ASSESSABLE BASE-CURRENT YEAR	-	-	-
ASSESSABLE BASE-PRIOR YEAR	-	-	-
INCREASE/-DECREASE	-	-	-
PERCENTAGE INCREASE/-DECREASE	-	-	-
ASSESSABLE BASE PER CAPITA	-	-	-
PUBLIC DEBT			
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	19,655,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-
DEBT REDEEMED	-	-	6,803,555
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	12,851,445
STATE LOANS	-	-	7,223,728
ENTERPRISE DEBT	-	7,055,000	22,211,421
SPECIAL ASSESSMENT DEBT	-	-	-
SUBTOTAL	-	7,055,000	42,286,594
LESS SINKING FUND ASSETS	-	110,000	415,747
TOTAL PUBLIC DEBT	-	6,945,000	41,870,847
LESS SELF-LIQUIDATING DEBT	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-
SHORT-TERM DEBT	-	-	-
LONG-TERM DEBT	-	-	-
TOTAL DEBT	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE			
REVENUES AND EXPENDITURES			
TOTAL REVENUES	549,214	3,384,060	66,401,553
TOTAL EXPENDITURES	563,421	3,575,863	67,146,796
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-14,207	-191,803	-745,243

ANNE ARUNDEL COUNTY

	ANNE ARUNDEL COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	4,048,315,734	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	3,708,747,004	-	-	-	-	-	-	-
INCREASE/-DECREASE	339,568,730	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	9	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	10,338	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	526,639,548	-	-	-	-	-	-	526,639,548
LESS DEBT AUTHORIZED AND UNISSUED	48,822,548	-	-	-	-	-	-	48,822,548
DEBT REDEEMED	140,980,000	-	-	-	-	-	-	140,980,000
GENERAL OBLIGATION DEBT OUTSTANDING	336,837,000	-	-	-	-	-	-	336,837,000
STATE LOANS	2,220,859	5,089,861	1,603,887	-	-	-	-	8,914,607
ENTERPRISE DEBT	5,750,000	-	-	-	-	-	-	5,750,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	344,807,859	5,089,861	1,603,887	-	-	-	-	351,501,607
LESS SINKING FUND ASSETS	-	225,341	-	-	-	-	-	225,341
TOTAL PUBLIC DEBT	344,807,859	4,864,520	1,603,887	-	-	-	-	351,276,266
LESS SELF-LIQUIDATING DEBT	165,410,859	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	179,397,000	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	179,397,000	-	-	-	-	-	-	-
TOTAL DEBT	179,397,000	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	4	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	13							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	304,953,291	518,566	172,834,429	15,675,419	17,452,289	11,424,956	4,388,609	412,449,932
TOTAL EXPENDITURES	289,474,425	518,566	175,777,489	16,209,205	17,452,289	11,424,956	4,300,756	400,360,059
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	15,478,866	0	-2,943,060	-533,786	0	0	87,853	12,089,873

BALTIMORE CITY

	BALTIMORE CITY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE-CURRENT YEAR	4,333,215,295	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	4,031,928,881	-	-	-	-	-	-
INCREASE/-DECREASE	301,286,414	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	7	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	5,735	-	-	-	-	-	-
PUBLIC DEBT							
GENERAL OBLIGATION DEBT AUTHORIZED	761,424,622	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	101,082,250	-	-	-	-	-	-
DEBT REDEEMED	271,175,795	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	389,166,577	-	-	-	-	-	-
STATE LOANS	1,184,000	155,679,284	25,029,384	-	-	-	-
ENTERPRISE DEBT	246,825,000	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-
SUBTOTAL	637,175,577	155,679,284	25,029,384	-	-	-	-
LESS SINKING FUND ASSETS	-	12,997,839	-	-	-	-	-
TOTAL PUBLIC DEBT	637,175,577	142,681,445	25,029,384	-	-	-	-
LESS SELF-LIQUIDATING DEBT	333,165,577	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	304,010,000	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-
LONG-TERM DEBT	304,010,000	-	-	-	-	-	-
TOTAL DEBT	304,010,000	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	7	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION						
REVENUES AND EXPENDITURES							
TOTAL REVENUES	1,123,424,101	23,785,347	342,407,463	19,662,607	213,275,008	45,080,652	11,153,582
TOTAL EXPENDITURES	1,132,016,870	23,785,347	342,018,057	19,662,607	213,275,008	45,080,652	11,074,314
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-8,592,769	0	389,406	0	0	0	79,268

BALTIMORE CITY

	TOTAL COUNTY
PROPERTY VALUATION	
ASSESSABLE BASE-CURRENT YEAR	-
ASSESSABLE BASE-PRIOR YEAR	-
INCREASE/-DECREASE	-
PERCENTAGE INCREASE/-DECREASE	-
ASSESSABLE BASE PER CAPITA	-
PUBLIC DEBT	
GENERAL OBLIGATION DEBT AUTHORIZED	761,424,622
LESS DEBT AUTHORIZED AND UNISSUED	101,082,250
DEBT REDEEMED	271,175,795
GENERAL OBLIGATION DEBT OUTSTANDING	389,166,577
STATE LOANS	181,892,668
ENTERPRISE DEBT	246,825,000
SPECIAL ASSESSMENT DEBT	-
SUBTOTAL	817,884,245
LESS SINKING FUND ASSETS	12,997,839
TOTAL PUBLIC DEBT	804,886,406
LESS SELF-LIQUIDATING DEBT	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-
SHORT-TERM DEBT	-
LONG-TERM DEBT	-
TOTAL DEBT	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	
REVENUES AND EXPENDITURES	
TOTAL REVENUES	1,635,606,175
TOTAL EXPENDITURES	1,643,730,270
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-8,124,095

BALTIMORE COUNTY

	BALTIMORE COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	7,183,832,954	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	6,703,973,678	-	-	-	-	-	-	-
INCREASE/-DECREASE	479,859,276	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	7	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	10,600	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	837,686,881	-	-	-	-	-	-	837,686,881
LESS DEBT AUTHORIZED AND UNISSUED	63,786,881	-	-	-	-	-	-	63,786,881
DEBT REDEEMED	363,496,000	-	-	-	-	-	-	363,496,000
GENERAL OBLIGATION DEBT OUTSTANDING	410,404,000	-	-	-	-	-	-	410,404,000
STATE LOANS	-	-	1,485,473	-	-	-	-	1,485,473
ENTERPRISE DEBT	9,888,099	-	-	-	-	-	-	9,888,099
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	420,292,099	-	1,485,473	-	-	-	-	421,777,572
LESS SINKING FUND ASSETS	17,368,415	-	-	-	-	-	-	17,368,415
TOTAL PUBLIC DEBT	402,923,684	-	1,485,473	-	-	-	-	404,409,157
LESS SELF-LIQUIDATING DEBT	156,015,684	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	246,908,000	-	-	-	-	-	-	-
SHORT-TERM DEBT	15,000,000	-	-	-	-	-	-	-
LONG-TERM DEBT	231,908,000	-	-	-	-	-	-	-
TOTAL DEBT	246,908,000	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	3	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	10							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	597,351,433	-	292,790,218	45,294,762	23,129,025	13,780,070	13,454,563	734,456,574
TOTAL EXPENDITURES	605,019,501	-	286,076,858	47,679,487	23,129,025	13,780,070	13,476,792	737,818,236
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-7,668,068	-	6,713,360	-2,384,725	0	0	-22,229	-3,361,662

CALVERT COUNTY

	CALVERT COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	1,119,517,351	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	1,087,853,623	-	-	-	-	-	-	-
INCREASE/-DECREASE	31,663,728	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	3	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	28,854	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	16,050,000	-	-	-	-	-	-	16,050,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	6,050,000	-	-	-	-	-	-	6,050,000
GENERAL OBLIGATION DEBT OUTSTANDING	10,000,000	-	-	-	-	-	-	10,000,000
STATE LOANS	194,918	372,457	51,352	-	-	-	-	618,727
ENTERPRISE DEBT	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	10,194,918	372,457	51,352	-	-	-	-	10,618,727
LESS SINKING FUND ASSETS	4,175,059	372,457	-	-	-	-	-	4,547,516
TOTAL PUBLIC DEBT	6,019,859	0	51,352	-	-	-	-	6,071,211
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	6,019,859	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	6,019,859	-	-	-	-	-	-	-
TOTAL DEBT	6,019,859	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	1	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	35,040,013	932,348	24,330,356	267,425	2,579,577	1,599,843	614,154	48,844,120
TOTAL EXPENDITURES	31,196,843	685,685	23,597,104	265,568	2,579,577	1,599,843	615,071	44,020,095
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,843,170	246,663	733,252	1,857	0	0	-917	4,824,025

CAROLINE COUNTY

	CAROLINE COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	151,207,407	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	142,542,890	-	-	-	-	-	-	-
INCREASE/-DECREASE	8,664,517	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	6	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	6,274	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	10,522,500	-	-	-	-	-	-	10,522,500
LESS DEBT AUTHORIZED AND UNISSUED	1,700,000	-	-	-	-	-	-	1,700,000
DEBT REDEEMED	3,124,908	-	-	-	-	-	-	3,124,908
GENERAL OBLIGATION DEBT OUTSTANDING	5,697,592	-	-	-	-	-	-	5,697,592
STATE LOANS	291,500	728,565	64,673	158,190	-	-	-	1,242,928
ENTERPRISE DEBT	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	5,989,092	728,565	64,673	158,190	-	-	-	6,940,520
LESS SINKING FUND ASSETS	-	126,210	-	-	-	-	-	126,210
TOTAL PUBLIC DEBT	5,989,092	602,355	64,673	158,190	-	-	-	6,814,310
LESS SELF-LIQUIDATING DEBT	1,903,367	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	4,085,725	-	-	-	-	-	-	-
SHORT-TERM DEBT	1,150,000	-	-	-	-	-	-	-
LONG-TERM DEBT	2,935,725	-	-	-	-	-	-	-
TOTAL DEBT	4,085,725	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	2	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	9,205,603	95,061	12,063,848	611,691	2,039,891	935,590	342,448	20,866,184
TOTAL EXPENDITURES	9,415,250	95,061	11,687,861	651,715	2,039,891	935,590	431,117	20,828,537
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-209,647	0	375,987	-40,024	0	0	-88,669	37,647

CARROLL COUNTY

	CARROLL COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	1,023,280,667	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	968,544,236	-	-	-	-	-	-	-
INCREASE/-DECREASE	54,736,431	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	6	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	9,820	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	27,968,338	-	-	-	-	-	-	27,968,338
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	9,005,938	-	-	-	-	-	-	9,005,938
GENERAL OBLIGATION DEBT OUTSTANDING	18,962,400	-	-	-	-	-	-	18,962,400
STATE LOANS	500,000	-	235,106	-	-	-	-	735,106
ENTERPRISE DEBT	10,535,000	-	-	-	-	-	-	10,535,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	29,997,400	-	235,106	-	-	-	-	30,232,506
LESS SINKING FUND ASSETS	113,874	-	-	-	-	-	-	113,874
TOTAL PUBLIC DEBT	29,883,526	-	235,106	-	-	-	-	30,118,632
LESS SELF-LIQUIDATING DEBT	10,421,126	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	19,462,400	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	19,462,400	-	-	-	-	-	-	-
TOTAL DEBT	19,462,400	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	2	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	61,930,393	-	43,581,076	1,394,222	3,898,589	3,256,201	1,258,915	90,156,578
TOTAL EXPENDITURES	56,476,892	-	43,762,051	1,433,525	3,898,589	3,256,201	1,095,438	84,759,878
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	5,453,501	-	-180,975	-39,303	0	0	163,477	5,396,700

CECIL COUNTY

	CECIL COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	479,134,109	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	446,517,458	-	-	-	-	-	-	-
INCREASE/-DECREASE	32,616,651	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	7	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	7,691	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	12,060,000	-	-	-	-	-	-	12,060,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	5,091,101	-	-	-	-	-	-	5,091,101
GENERAL OBLIGATION DEBT OUTSTANDING	6,968,899	-	-	-	-	-	-	6,968,899
STATE LOANS	-	850,341	45,240	-	-	-	-	895,581
ENTERPRISE DEBT	3,100,000	-	-	-	-	-	-	3,100,000
SPECIAL ASSESSMENT DEBT	260,000	-	-	-	-	-	-	260,000
SUBTOTAL	10,328,899	850,341	45,240	-	-	-	-	11,224,480
LESS SINKING FUND ASSETS	-	325,599	-	-	-	-	-	325,599
TOTAL PUBLIC DEBT	10,328,899	524,742	45,240	-	-	-	-	10,898,881
LESS SELF-LIQUIDATING DEBT	3,360,000	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	6,968,899	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	6,968,899	-	-	-	-	-	-	-
TOTAL DEBT	6,968,899	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	1	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	26,457,750	1,449,867	32,734,877	3,355,305	4,087,909	1,893,122	459,152	53,617,113
TOTAL EXPENDITURES	30,502,881	1,684,669	32,391,408	3,243,092	4,087,909	1,893,122	429,291	57,411,503
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-4,045,131	-234,802	343,469	112,213	0	0	29,861	-3,794,390

CHARLES COUNTY

	CHARLES COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	945,587,493	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	882,937,157	-	-	-	-	-	-	-
INCREASE/-DECREASE	62,650,336	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	7	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	11,790	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	37,875,000	-	-	-	-	-	-	37,875,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	12,159,446	-	-	-	-	-	-	12,159,446
GENERAL OBLIGATION DEBT OUTSTANDING	25,715,554	-	-	-	-	-	-	25,715,554
STATE LOANS	-	2,400,000	269,337	-	-	-	-	2,669,337
ENTERPRISE DEBT	9,855,000	-	-	-	-	-	-	9,855,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	35,570,554	2,400,000	269,337	-	-	-	-	38,239,891
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	35,570,554	2,400,000	269,337	-	-	-	-	38,239,891
LESS SELF-LIQUIDATING DEBT	15,180,000	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	20,390,554	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	20,390,554	-	-	-	-	-	-	-
TOTAL DEBT	20,390,554	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	2	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	56,330,599	1,909,465	50,352,445	7,871,770	4,910,635	2,654,891	513,516	96,147,710
TOTAL EXPENDITURES	50,341,267	1,736,297	50,308,747	7,581,864	4,910,635	2,654,891	518,062	89,656,152
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	5,989,332	173,168	43,698	289,906	0	0	-4,546	6,491,558

DORCHESTER COUNTY

	DORCHESTER COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	280,315,469	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	268,002,611	-	-	-	-	-	-	-
INCREASE/-DECREASE	12,312,858	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	5	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	9,072	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	12,785,000	-	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	400,000	-	-	-	-	-	-	-
DEBT REDEEMED	4,325,302	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	8,059,698	-	-	-	-	-	-	-
STATE LOANS	500,000	915,293	22,633	-	-	-	-	-
ENTERPRISE DEBT	-	-	-	-	-	-	-	335,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	8,559,698	915,293	22,633	-	-	-	-	335,000
LESS SINKING FUND ASSETS	-	31,384	-	-	-	-	-	-
TOTAL PUBLIC DEBT	8,559,698	883,909	22,633	-	-	-	-	335,000
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	8,559,698	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	8,559,698	-	-	-	-	-	-	-
TOTAL DEBT	8,559,698	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	3	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	11,419,576	108,942	15,178,280	649,921	2,931,209	1,348,034	289,410	81,982
TOTAL EXPENDITURES	12,221,524	108,942	15,087,312	646,191	2,931,209	1,348,034	300,739	102,237
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-801,948	0	90,968	3,730	0	0	-11,329	-20,255

DORCHESTER COUNTY

	ROADS BOARD	TOTAL COUNTY
PROPERTY VALUATION		
ASSESSABLE BASE-CURRENT YEAR	-	-
ASSESSABLE BASE-PRIOR YEAR	-	-
INCREASE/-DECREASE	-	-
PERCENTAGE INCREASE/-DECREASE	-	-
ASSESSABLE BASE PER CAPITA	-	-
PUBLIC DEBT		
GENERAL OBLIGATION DEBT AUTHORIZED	-	12,785,000
LESS DEBT AUTHORIZED AND UNISSUED	-	400,000
DEBT REDEEMED	-	4,325,302
GENERAL OBLIGATION DEBT OUTSTANDING	-	8,059,698
STATE LOANS	-	1,437,926
ENTERPRISE DEBT	-	335,000
SPECIAL ASSESSMENT DEBT	-	-
SUBTOTAL	-	9,832,624
LESS SINKING FUND ASSETS	-	31,384
TOTAL PUBLIC DEBT	-	9,801,240
LESS SELF-LIQUIDATING DEBT	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-
SHORT-TERM DEBT	-	-
LONG-TERM DEBT	-	-
TOTAL DEBT	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE		
REVENUES AND EXPENDITURES		
TOTAL REVENUES	3,422,014	27,497,438
TOTAL EXPENDITURES	3,739,504	28,553,762
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-317,490	-1,056,324

FREDERICK COUNTY

	FREDERICK COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	1,243,694,915	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	1,154,668,206	-	-	-	-	-	-	-
INCREASE/-DECREASE	89,026,709	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	8	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	10,087	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	46,179,100	-	-	-	-	-	-	46,179,100
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	22,028,880	-	-	-	-	-	-	22,028,880
GENERAL OBLIGATION DEBT OUTSTANDING	24,150,220	-	-	-	-	-	-	24,150,220
STATE LOANS	-	5,000,000	87,529	-	-	-	-	5,087,529
ENTERPRISE DEBT	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	24,150,220	5,000,000	87,529	-	-	-	-	29,237,749
LESS SINKING FUND ASSETS	-	153,508	-	-	-	-	-	153,508
TOTAL PUBLIC DEBT	24,150,220	4,846,492	87,529	-	-	-	-	29,084,241
LESS SELF-LIQUIDATING DEBT	13,870,220	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	10,280,000	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	10,280,000	-	-	-	-	-	-	-
TOTAL DEBT	10,280,000	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	1	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	15							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	66,654,822	662,121	60,792,064	4,372,175	4,360,965	3,364,329	793,922	104,323,164
TOTAL EXPENDITURES	71,364,318	662,121	60,599,767	4,430,525	4,380,965	3,364,329	793,922	108,898,713
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-4,709,496	0	192,297	-58,350	0	0	0	-4,575,549

GARRETT COUNTY

	GARRETT COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	273,072,463	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	247,025,280	-	-	-	-	-	-	-
INCREASE/-DECREASE	26,047,183	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	11	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	9,788	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	5,108,035	-	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	61,821	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	5,046,214	-	-	-	-	-	-	-
STATE LOANS	132,469	1,151,664	6,985	-	-	-	-	861,032
ENTERPRISE DEBT	-	-	-	-	-	-	-	7,325,942
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	5,178,683	1,151,664	6,985	-	-	-	-	8,186,974
LESS SINKING FUND ASSETS	-	81,162	-	-	-	-	-	-
TOTAL PUBLIC DEBT	5,178,683	1,070,502	6,985	-	-	-	-	8,196,974
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	5,178,683	-	-	-	-	-	-	-
SHORT-TERM DEBT	51,000	-	-	-	-	-	-	-
LONG-TERM DEBT	5,127,683	-	-	-	-	-	-	-
TOTAL DEBT	5,178,683	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	2	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	15,788,540	117,162	13,186,405	2,319,404	1,665,401	1,175,419	213,668	368,716
TOTAL EXPENDITURES	15,110,214	117,162	14,637,741	2,209,624	1,665,401	1,175,419	217,171	282,013
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	678,326	0	-1,451,336	109,780	0	0	-3,503	86,703

GARRETT COUNTY

	TOTAL COUNTY
PROPERTY VALUATION	
ASSESSABLE BASE-CURRENT YEAR	-
ASSESSABLE BASE-PRIOR YEAR	-
INCREASE/-DECREASE	-
PERCENTAGE INCREASE/-DECREASE	-
ASSESSABLE BASE PER CAPITA	-
PUBLIC DEBT	
GENERAL OBLIGATION DEBT AUTHORIZED	5,108,035
LESS DEBT AUTHORIZED AND UNISSUED	-
DEBT REDEEMED	61,821
GENERAL OBLIGATION DEBT OUTSTANDING	5,046,214
STATE LOANS	2,152,150
ENTERPRISE DEBT	7,325,942
SPECIAL ASSESSMENT DEBT	-
SUBTOTAL	14,524,306
LESS SINKING FUND ASSETS	81,162
TOTAL PUBLIC DEBT	14,443,144
LESS SELF-LIQUIDATING DEBT	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-
SHORT-TERM DEBT	-
LONG-TERM DEBT	-
TOTAL DEBT	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	
REVENUES AND EXPENDITURES	
TOTAL REVENUES	29,059,392
TOTAL EXPENDITURES	29,639,422
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-580,030

HARFORD COUNTY

	HARFORD COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	1,373,803,274	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	1,290,900,552	-	-	-	-	-	-	-
INCREASE/-DECREASE	82,902,722	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	6	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	8,909	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	83,647,913	-	-	-	-	-	-	83,647,913
LESS DEBT AUTHORIZED AND UNISSUED	4,967,913	-	-	-	-	-	-	4,967,913
DEBT REDEEMED	33,080,000	-	-	-	-	-	-	33,080,000
GENERAL OBLIGATION DEBT OUTSTANDING	45,600,000	-	-	-	-	-	-	45,600,000
STATE LOANS	500,000	677,589	446,675	-	-	-	-	1,624,264
ENTERPRISE DEBT	28,165,065	-	-	-	-	-	-	28,165,065
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	74,265,065	677,589	446,675	-	-	-	-	75,389,329
LESS SINKING FUND ASSETS	688,399	319,331	-	-	-	-	-	1,007,730
TOTAL PUBLIC DEBT	73,576,666	358,258	446,675	-	-	-	-	74,381,599
LESS SELF-LIQUIDATING DEBT	33,360,065	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	40,216,601	-	-	-	-	-	-	-
SHORT-TERM DEBT	500,000	-	-	-	-	-	-	-
LONG-TERM DEBT	39,716,601	-	-	-	-	-	-	-
TOTAL DEBT	40,216,601	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	3	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	15							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	89,700,517	186,316	77,391,462	9,125,582	7,179,909	4,392,720	2,034,538	147,582,675
TOTAL EXPENDITURES	89,744,436	186,316	77,167,660	9,053,641	7,179,909	4,392,720	2,075,387	147,371,700
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-43,919	0	223,802	71,941	0	0	-40,849	210,975

HOWARD COUNTY

	HOWARD COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	1,986,248,488	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	1,786,551,765	-	-	-	-	-	-	-
INCREASE/-DECREASE	199,696,723	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	11	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	14,713	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	292,854,628	-	-	-	-	-	-	292,854,628
LESS DEBT AUTHORIZED AND UNISSUED	91,028,895	-	-	-	-	-	-	91,028,895
DEBT REDEEMED	38,379,699	-	-	-	-	-	-	38,379,699
GENERAL OBLIGATION DEBT OUTSTANDING	163,446,034	-	-	-	-	-	-	163,446,034
STATE LOANS	-	-	243,838	-	-	-	-	243,838
ENTERPRISE DEBT	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	163,446,034	-	243,838	-	-	-	-	163,689,872
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	163,446,034	-	243,838	-	-	-	-	163,689,872
LESS SELF-LIQUIDATING DEBT	85,831,034	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	77,615,000	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	77,615,000	-	-	-	-	-	-	-
TOTAL DEBT	77,615,000	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	4	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	12							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	159,077,728	-	75,998,198	6,858,204	2,438,401	3,585,546	2,174,125	194,727,964
TOTAL EXPENDITURES	139,905,001	-	75,254,828	7,063,329	2,438,401	3,585,546	2,134,534	174,977,401
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	19,172,727	-	743,370	-205,125	0	0	39,591	19,750,563

KENT COUNTY

	KENT COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	179,298,745	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	169,100,950	-	-	-	-	-	-	-
INCREASE/-DECREASE	10,197,795	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	6	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	10,673	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	1,367,000	-	-	-	-	-	-	1,367,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	435,183	-	-	-	-	-	-	435,183
GENERAL OBLIGATION DEBT OUTSTANDING	931,817	-	-	-	-	-	-	931,817
STATE LOANS	131,182	-	7,523	16,138	-	-	-	154,843
ENTERPRISE DEBT	789,487	-	-	-	-	-	-	789,487
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	1,852,486	-	7,523	16,138	-	-	-	1,876,147
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	1,852,486	-	7,523	16,138	-	-	-	1,876,147
LESS SELF-LIQUIDATING DEBT	920,669	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	931,817	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	931,817	-	-	-	-	-	-	-
TOTAL DEBT	931,817	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	1	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	7,604,974	569,148	7,031,048	458,769	1,131,648	908,829	177,158	13,946,878
TOTAL EXPENDITURES	6,940,232	556,017	7,391,605	472,912	1,131,648	908,829	202,422	13,668,969
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	664,742	13,131	-360,557	-14,143	0	0	-25,264	277,909

MONTGOMERY COUNTY

	MONTGOMERY COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	WASHINGTON SUBURBAN SANITARY COMMISSION
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	10,232,993,092	-	-	-	-	-	-	SEE NOTE 6
ASSESSABLE BASE-PRIOR YEAR	9,269,631,283	-	-	-	-	-	-	-
INCREASE/-DECREASE	963,361,809	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	10	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	17,190	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	850,096,000	-	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	62,327,000	-	-	-	-	-	-	-
DEBT REDEEMED	305,673,000	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	482,096,000	-	-	-	-	-	-	-
STATE LOANS	-	-	1,667,394	-	-	-	-	-
ENTERPRISE DEBT	20,508,163	-	-	-	-	-	-	525,522,500
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	502,604,163	-	1,667,394	-	-	-	-	525,522,500
LESS SINKING FUND ASSETS	290,941	-	-	-	-	-	-	21,176,000
TOTAL PUBLIC DEBT	502,313,222	-	1,667,394	-	-	-	-	504,346,500
LESS SELF-LIQUIDATING DEBT	70,187,829	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	432,125,393	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	432,125,393	-	-	-	-	-	-	-
TOTAL DEBT	432,125,393	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	4	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	15							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	722,527,191	-	352,558,483	39,801,924	28,102,743	17,805,873	9,224,138	95,773,500
TOTAL EXPENDITURES	724,186,835	-	361,292,064	37,957,593	28,102,743	17,805,873	9,224,138	96,644,000
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,659,644	-	-8,733,581	1,844,331	0	0	0	-870,500

MONTGOMERY COUNTY

	WASHINGTON SUBURBAN TRANSIT COMMISSION	TOTAL COUNTY
PROPERTY VALUATION		
ASSESSABLE BASE-CURRENT YEAR	-	-
ASSESSABLE BASE-PRIOR YEAR	-	-
INCREASE/-DECREASE	-	-
PERCENTAGE INCREASE/-DECREASE	-	-
ASSESSABLE BASE PER CAPITA	-	-
PUBLIC DEBT		
GENERAL OBLIGATION DEBT AUTHORIZED	-	850,096,000
LESS DEBT AUTHORIZED AND UNISSUED	-	62,327,000
DEBT REDEEMED	-	305,673,000
GENERAL OBLIGATION DEBT OUTSTANDING	-	482,096,000
STATE LOANS	-	1,667,394
ENTERPRISE DEBT	-	546,030,663
SPECIAL ASSESSMENT DEBT	-	-
SUBTOTAL	-	1,029,794,057
LESS SINKING FUND ASSETS	-	21,466,541
TOTAL PUBLIC DEBT	-	1,008,327,116
LESS SELF-LIQUIDATING DEBT	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-
SHORT-TERM DEBT	-	-
LONG-TERM DEBT	-	-
TOTAL DEBT	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE		
REVENUES AND EXPENDITURES		
TOTAL REVENUES	65,910	931,038,995
TOTAL EXPENDITURES	57,339	940,449,818
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	8,571	-9,410,823

PRINCE GEORGE'S COUNTY

	PRINCE GEORGE'S COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE-CURRENT YEAR	6,667,190,735	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	6,138,611,395	-	-	-	-	-	-
INCREASE/-DECREASE	528,579,340	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	9	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	10,020	-	-	-	-	-	-
PUBLIC DEBT							
GENERAL OBLIGATION DEBT AUTHORIZED	456,996,105	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	49,088,000	-	-	-	-	-	-
DEBT REDEEMED	226,591,367	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	181,316,738	-	-	-	-	-	-
STATE LOANS	-	12,193,787	2,626,761	-	-	-	-
ENTERPRISE DEBT	25,726,427	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	194,000	-	-	-	-	-	-
SUBTOTAL	207,237,165	12,193,787	2,626,761	-	-	-	-
LESS SINKING FUND ASSETS	-	3,104,637	-	-	-	-	-
TOTAL PUBLIC DEBT	207,237,165	9,089,150	2,626,761	-	-	-	-
LESS SELF-LIQUIDATING DEBT	26,717,437	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	180,519,728	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-
LONG-TERM DEBT	180,519,728	-	-	-	-	-	-
TOTAL DEBT	180,519,728	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	3	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	15						
REVENUES AND EXPENDITURES							
TOTAL REVENUES	541,689,430	2,260,286	321,165,664	24,550,069	35,958,311	14,762,995	9,970,906
TOTAL EXPENDITURES	557,943,937	2,260,286	310,771,606	24,600,486	35,958,311	14,762,995	9,869,329
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-16,254,507	0	10,394,058	-50,417	0	0	101,577

PRINCE GEORGE'S COUNTY

	WASHINGTON SUBURBAN SANITARY COMMISSION	WASHINGTON SUBURBAN TRANSIT COMMISSION	TOTAL COUNTY
PROPERTY VALUATION			
ASSESSABLE BASE-CURRENT YEAR	SEE NOTE 6	-	-
ASSESSABLE BASE-PRIOR YEAR	-	-	-
INCREASE/-DECREASE	-	-	-
PERCENTAGE INCREASE/-DECREASE	-	-	-
ASSESSABLE BASE PER CAPITA	-	-	-
PUBLIC DEBT			
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	456,996,105
LESS DEBT AUTHORIZED AND UNISSUED	-	-	49,088,000
DEBT REDEEMED	-	-	226,591,367
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	181,316,738
STATE LOANS	-	-	14,820,548
ENTERPRISE DEBT	525,522,500	-	551,248,927
SPECIAL ASSESSMENT DEBT	-	-	194,000
SUBTOTAL	525,522,500	-	747,580,213
LESS SINKING FUND ASSETS	21,176,000	-	24,280,637
TOTAL PUBLIC DEBT	504,346,500	-	723,299,576
LESS SELF-LIQUIDATING DEBT	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-
SHORT-TERM DEBT	-	-	-
LONG-TERM DEBT	-	-	-
TOTAL DEBT	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE			
REVENUES AND EXPENDITURES			
TOTAL REVENUES	95,773,500	65,910	844,009,311
TOTAL EXPENDITURES	96,644,000	57,339	850,680,529
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-870,500	8,571	-6,671,218

QUEEN ANNE'S COUNTY

	QUEEN ANNE'S COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	318,085,309	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	293,442,371	-	-	-	-	-	-	-
INCREASE/-DECREASE	24,642,938	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	8	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	11,525	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	2,750,000	-	-	-	-	-	-	2,750,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	2,250,000	-	-	-	-	-	-	2,250,000
GENERAL OBLIGATION DEBT OUTSTANDING	500,000	-	-	-	-	-	-	500,000
STATE LOANS	500,000	755,225	377,862	18,847	-	-	-	1,651,934
ENTERPRISE DEBT	2,291,163	-	-	-	-	-	-	2,291,163
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	3,291,163	755,225	377,862	18,847	-	-	-	4,443,097
LESS SINKING FUND ASSETS	-	80,299	-	-	-	-	-	80,299
TOTAL PUBLIC DEBT	3,291,163	674,926	377,862	18,847	-	-	-	4,362,798
LESS SELF-LIQUIDATING DEBT	2,791,163	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	500,000	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	500,000	-	-	-	-	-	-	-
TOTAL DEBT	500,000	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	15,271,650	95,552	12,859,280	993,996	1,518,386	1,095,485	242,349	24,595,030
TOTAL EXPENDITURES	14,949,350	95,552	12,305,978	1,007,886	1,518,386	1,095,485	214,365	23,705,334
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	322,300	0	553,302	-13,890	0	0	27,984	889,696

ST. MARY'S COUNTY

	ST. MARY'S COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	531,503,918	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	498,688,492	-	-	-	-	-	-	-
INCREASE/-DECREASE	32,815,426	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	7	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	8,383	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	23,625,000	-	-	-	-	-	-	23,625,000
LESS DEBT AUTHORIZED AND UNISSUED	2,000,000	-	-	-	-	-	-	2,000,000
DEBT REDEEMED	2,163,589	-	-	-	-	-	-	2,163,589
GENERAL OBLIGATION DEBT OUTSTANDING	19,461,411	-	-	-	-	-	-	19,461,411
STATE LOANS	182,036	4,195,384	78,533	-	-	-	-	4,455,953
ENTERPRISE DEBT	11,874,000	-	-	-	-	-	-	11,874,000
SPECIAL ASSESSMENT DEBT	399,325	-	-	-	-	-	-	399,325
SUBTOTAL	31,916,772	4,195,384	78,533	-	-	-	-	36,190,689
LESS SINKING FUND ASSETS	134,000	502,518	-	-	-	-	-	636,518
TOTAL PUBLIC DEBT	31,782,772	3,692,866	78,533	-	-	-	-	35,554,171
LESS SELF-LIQUIDATING DEBT	29,439,325	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	2,343,447	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	2,343,447	-	-	-	-	-	-	-
TOTAL DEBT	2,343,447	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	44,241,928	1,690,765	30,231,303	668,699	3,705,495	2,306,503	462,308	68,787,905
TOTAL EXPENDITURES	26,661,027	1,578,295	29,333,011	641,768	3,705,495	2,306,503	466,299	50,173,302
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	17,580,901	112,470	898,292	26,931	0	0	-3,991	18,614,603

SOMERSET COUNTY

	SOMERSET COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	140,025,715	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	131,600,388	-	-	-	-	-	-	-
INCREASE/-DECREASE	8,425,327	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	6	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	7,255	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	2,581,353	-	-	-	-	-	-	2,581,353
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	736,326	-	-	-	-	-	-	736,326
GENERAL OBLIGATION DEBT OUTSTANDING	1,845,027	-	-	-	-	-	-	1,845,027
STATE LOANS	421,067	558,145	7,523	-	-	-	-	986,735
ENTERPRISE DEBT	60,020	-	-	-	-	-	-	60,020
SPECIAL ASSESSMENT DEBT	7,861	-	-	-	-	-	-	7,861
SUBTOTAL	2,333,975	558,145	7,523	-	-	-	-	2,899,643
LESS SINKING FUND ASSETS	240,431	52,865	-	-	-	-	-	293,296
TOTAL PUBLIC DEBT	2,093,544	505,280	7,523	-	-	-	-	2,606,347
LESS SELF-LIQUIDATING DEBT	1,979,423	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	114,121	-	-	-	-	-	-	-
SHORT-TERM DEBT	28,121	-	-	-	-	-	-	-
LONG-TERM DEBT	86,000	-	-	-	-	-	-	-
TOTAL DEBT	114,121	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	6,935,282	87,312	8,896,777	-	1,788,040	901,415	122,782	15,949,310
TOTAL EXPENDITURES	7,019,193	87,312	8,850,051	-	1,788,040	901,415	131,219	15,994,932
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-83,911	0	46,726	-	0	0	-8,437	-45,622

TALBOT COUNTY

	TALBOT COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	414,254,493	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	381,565,024	-	-	-	-	-	-	-
INCREASE/-DECREASE	32,689,469	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	9	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	15,872	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	6,625,000	-	-	-	-	-	-	6,625,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	4,870,000	-	-	-	-	-	-	4,870,000
GENERAL OBLIGATION DEBT OUTSTANDING	1,755,000	-	-	-	-	-	-	1,755,000
STATE LOANS	321,958	-	38,710	-	-	-	-	360,668
ENTERPRISE DEBT	564,797	-	-	-	-	-	-	564,797
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	2,641,755	-	38,710	-	-	-	-	2,680,465
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	2,641,755	-	38,710	-	-	-	-	2,680,465
LESS SELF-LIQUIDATING DEBT	679,863	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	1,961,892	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	1,961,892	-	-	-	-	-	-	-
TOTAL DEBT	1,961,892	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	15							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	11,506,251	826,505	10,339,212	1,108,687	1,282,093	1,266,064	274,162	18,777,740
TOTAL EXPENDITURES	11,957,031	759,578	10,448,979	1,102,324	1,282,093	1,266,064	277,485	19,268,320
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-450,780	66,927	-109,767	6,363	0	0	-3,323	-490,580

WASHINGTON COUNTY

	WASHINGTON COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	975,269,865	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	939,574,301	-	-	-	-	-	-	-
INCREASE/-DECREASE	35,695,564	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	4	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	8,429	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	22,750,000	-	-	-	-	-	-	22,750,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	15,360,000	-	-	-	-	-	-	15,360,000
GENERAL OBLIGATION DEBT OUTSTANDING	7,390,000	-	-	-	-	-	-	7,390,000
STATE LOANS	1,987,664	1,452,989	46,748	-	-	-	-	3,487,401
ENTERPRISE DEBT	7,925,658	-	-	-	-	-	-	7,925,658
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	17,303,322	1,452,989	46,748	-	-	-	-	18,803,059
LESS SINKING FUND ASSETS	-	404,762	-	-	-	-	-	404,762
TOTAL PUBLIC DEBT	17,303,322	1,048,227	46,748	-	-	-	-	18,398,297
LESS SELF-LIQUIDATING DEBT	7,925,658	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	9,377,664	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	9,377,664	-	-	-	-	-	-	-
TOTAL DEBT	9,377,664	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	1	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	44,707,559	238,745	47,816,523	4,995,988	5,028,400	4,325,434	1,249,957	81,189,890
TOTAL EXPENDITURES	47,728,756	238,745	47,508,649	4,934,972	5,028,400	4,325,434	1,215,534	83,807,774
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-3,021,197	0	307,874	61,016	0	0	34,423	-2,617,884

WICOMICO COUNTY

	WICOMICO COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	646,769,010	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	615,888,701	-	-	-	-	-	-	-
INCREASE/-DECREASE	30,880,309	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	5	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	9,596	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	48,469,200	-	-	-	-	-	-	48,469,200
LESS DEBT AUTHORIZED AND UNISSUED	12,499,200	-	-	-	-	-	-	12,499,200
DEBT REDEEMED	14,415,000	-	-	-	-	-	-	14,415,000
GENERAL OBLIGATION DEBT OUTSTANDING	21,555,000	-	-	-	-	-	-	21,555,000
STATE LOANS	122,092	-	-	-	-	-	-	122,092
ENTERPRISE DEBT	790,000	-	-	-	-	-	-	790,000
SPECIAL ASSESSMENT DEBT	6,333	-	-	-	-	-	-	6,333
SUBTOTAL	22,473,425	-	-	-	-	-	-	22,473,425
LESS SINKING FUND ASSETS	137,931	-	-	-	-	-	-	137,931
TOTAL PUBLIC DEBT	22,335,494	-	-	-	-	-	-	22,335,494
LESS SELF-LIQUIDATING DEBT	658,402	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	21,677,092	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	21,677,092	-	-	-	-	-	-	-
TOTAL DEBT	21,677,092	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	3	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	8							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	35,975,243	-	28,291,966	1,325,939	5,630,869	2,981,997	508,089	60,277,450
TOTAL EXPENDITURES	30,602,463	-	28,120,422	1,325,986	5,630,869	2,981,997	509,747	54,734,831
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	5,372,780	-	171,544	-47	0	0	-1,658	5,542,619

WORCESTER COUNTY

	WORCESTER COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	792,952,452	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	723,843,774	-	-	-	-	-	-	-
INCREASE/-DECREASE	69,108,678	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	10	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	24,175	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	5,072,274	-	-	-	-	-	-	5,072,274
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	3,800,000	-	-	-	-	-	-	3,800,000
GENERAL OBLIGATION DEBT OUTSTANDING	1,272,274	-	-	-	-	-	-	1,272,274
STATE LOANS	275,000	-	107,466	-	-	-	-	382,466
ENTERPRISE DEBT	7,051,000	-	-	-	-	-	-	7,051,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	8,598,274	-	107,466	-	-	-	-	8,705,740
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	8,598,274	-	107,466	-	-	-	-	8,705,740
LESS SELF-LIQUIDATING DEBT	7,326,000	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	1,272,274	-	-	-	-	-	-	-
SHORT-TERM DEBT	72,274	-	-	-	-	-	-	-
LONG-TERM DEBT	1,200,000	-	-	-	-	-	-	-
TOTAL DEBT	1,272,274	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	25,159,174	-	17,964,371	612,573	1,664,269	1,357,193	161,921	34,930,721
TOTAL EXPENDITURES	24,007,529	-	17,848,622	612,590	1,664,269	1,357,193	161,921	33,663,344
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,151,645	-	115,749	-17	0	0	0	1,267,377

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1983

ALLEGANY COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING *	GOVERNMENTAL OPERATIONS- CAPITAL*	ENTERPRISE OPERATIONS	TOTAL *OPERATIONS	*ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	13,109,462	-	-	13,109,462	-	-	-
TAXES-LOCAL-INCOME	7,800,000	-	-	7,800,000	-	-	-
TAXES-LOCAL-OTHER	447,143	-	-	447,143	-	-	-
TAXES-STATE SHARED	1,834,272	-	-	1,834,272	360,497	-	-
LICENSES AND PERMITS	206,500	-	-	206,500	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	1,100,000	-	-	1,100,000	-	-	-
FEDERAL GRANTS	-	-	-	-	-	2,900,030	961,865
STATE GRANTS	1,097,657	-	-	1,097,657	-	14,928,620	1,851,069
OTHER SOURCES	87,425	-	-	87,425	-	-	-
SERVICE CHARGES	2,889,744	-	-	2,889,744	-	165,836	1,709,221
FINES AND FORFEITURES	2,000	-	-	2,000	-	-	-
MISCELLANEOUS	585,725	-	-	585,725	-	588,480	287,234
DEBT PROCEEDS	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	14,820,800	1,381,800
TOTAL REVENUES	29,159,928	-	-	29,159,928	360,497	33,403,766	6,191,189
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	1,818,326	-	-	1,818,326	-	-	-
PUBLIC SAFETY							
POLICE	489,750	-	-	489,750	-	-	-
FIRE	272,546	-	-	272,546	-	-	-
CORRECTION	71,700	-	-	71,700	-	-	-
OTHER	334,456	-	-	334,456	-	-	-
PUBLIC WORKS							
HIGHWAYS	1,988,484	-	-	1,988,484	-	-	-
SANITATION/WASTE CONTROL	462,968	-	-	462,968	-	-	-
OTHER	60,103	-	-	60,103	-	-	-
HEALTH	120,948	-	-	120,948	-	-	-
HOSPITALS	-	-	-	-	-	-	-
SOCIAL SERVICES	2,187,299	-	-	2,187,299	-	-	-
EDUCATION	1,175	-	-	1,175	-	33,502,021	6,024,241
RECREATION AND PARKS	24,295	-	-	24,295	-	-	-
LIBRARIES	-	-	-	-	-	-	-
NATURAL RESOURCES	90,554	-	-	90,554	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	150,236	-	-	150,236	-	-	-
ECONOMIC OPPORTUNITY	35,212	-	-	35,212	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	988,908	-	-	988,908	197,141	32,485	-
INTEREST PAYMENTS	1,047,453	-	-	1,047,453	163,356	3,611	-
INTERGOVERNMENTAL	47,878	-	-	47,878	-	-	-
MISCELLANEOUS	2,226,215	-	-	2,226,215	-	-	-
TRANSFERS TO BOARDS	17,410,581	-	-	17,410,581	-	-	-
TOTAL EXPENDITURES	29,829,087	-	-	29,829,087	360,497	33,538,117	6,024,241
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-669,159	-	-	-669,159	0	-134,351	166,948
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-

*Source: County Operating Budget - See Letter of Transmittal

ALLEGANY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMMISSION	TOTAL COUNTY
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	-	-	-	190,853	-	-	13,300,315
TAXES-LOCAL-INCOME	-	-	-	-	-	-	7,800,000
TAXES-LOCAL-OTHER	-	-	-	201,981	-	-	649,124
TAXES-STATE SHARED	-	-	-	-	-	-	2,194,769
LICENSES AND PERMITS	-	-	-	-	-	-	206,500
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	-	-	-	-	-	-	1,100,000
FEDERAL GRANTS	2,706,287	516,628	8,000	-	-	-	7,092,810
STATE GRANTS	3,101,003	1,870,349	283,262	-	-	-	23,131,960
OTHER SOURCES	-	-	-	-	-	-	87,425
SERVICE CHARGES	-	-	6,564	864,820	238,750	3,363,449	9,238,384
FINES AND FORFEITURES	-	-	-	-	-	-	2,000
MISCELLANEOUS	-	-	60,291	55,925	-	20,611	1,598,266
DEBT PROCEEDS	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	658,524	238,993	-	310,464	-	-
TOTAL REVENUES	5,807,290	3,045,501	597,110	1,313,579	549,214	3,384,060	66,401,553
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	-	-	-	-	-	-	1,818,326
PUBLIC SAFETY							
POLICE	-	-	-	-	-	-	489,750
FIRE	-	-	-	-	-	-	272,546
CORRECTION	-	-	-	-	-	-	71,700
OTHER	-	-	-	-	-	-	334,456
PUBLIC WORKS							
HIGHWAYS	-	-	-	-	-	-	1,988,484
SANITATION/WASTE CONTROL	-	-	-	933,985	-	3,149,991	4,546,944
OTHER	-	-	-	-	563,421	-	623,524
HEALTH	-	3,045,501	-	-	-	-	3,166,449
HOSPITALS	-	-	-	-	-	-	-
SOCIAL SERVICES	5,807,290	-	-	-	-	-	7,994,589
EDUCATION	-	-	-	-	-	-	39,527,437
RECREATION AND PARKS	-	-	-	-	-	-	24,295
LIBRARIES	-	-	649,117	-	-	-	649,117
NATURAL RESOURCES	-	-	-	-	-	-	90,554
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	150,236
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	35,212
DEBT SERVICE							
PRINCIPAL PAYMENTS	-	-	-	-	-	-	1,218,534
INTEREST PAYMENTS	-	-	-	230,258	-	425,872	1,870,550
INTERGOVERNMENTAL	-	-	-	-	-	-	47,978
MISCELLANEOUS	-	-	-	-	-	-	2,226,215
TRANSFERS TO BOARDS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,807,290	3,045,501	649,117	1,164,243	563,421	3,575,863	67,146,796
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-52,007	149,336	-14,207	-191,803	-745,243
MEMO CAPITAL OUTLAY	-	-	-	3,405,902	-	0	-

ANNE ARUNDEL COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	88,557,782	-	-	88,557,782	-	-	-
TAXES-LOCAL-INCOME	59,811,062	-	-	59,811,062	-	-	-
TAXES-LOCAL-OTHER	29,543,656	-	-	29,543,656	-	-	-
TAXES-STATE SHARED	8,659,666	-	-	8,659,666	518,566	-	-
LICENSES AND PERMITS	4,350,581	-	-	4,350,581	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	6,630,869	-	-	6,630,869	-	-	-
FEDERAL GRANTS	1,543,430	9,350,159	-	10,893,589	-	11,034,701	562,750
STATE GRANTS	16,621,809	3,316,333	-	19,938,142	-	57,564,330	5,035,044
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	12,315,962	-	22,073,359	34,389,321	-	209,669	3,741,884
FINES AND FORFEITURES	172,101	-	-	172,101	-	-	-
MISCELLANEOUS	8,165,105	1,359,846	2,831,571	12,356,522	-	1,777,795	119,851
DEBT PROCEEDS	-	29,650,000	-	29,650,000	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	102,247,934	6,215,890
TOTAL REVENUES	236,372,023	43,676,338	24,904,930	304,953,291	518,566	172,834,429	15,675,419
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	23,504,073	-	-	23,504,073	-	-	-
PUBLIC SAFETY							
POLICE	19,562,298	265,350	-	19,827,648	-	-	-
FIRE	16,629,144	40,691	-	16,669,835	-	-	-
CORRECTION	2,479,411	31,312	-	2,510,723	-	-	-
OTHER	2,615,608	-	-	2,615,608	-	-	-
PUBLIC WORKS							
HIGHWAYS	12,184,754	2,274,245	-	14,458,999	-	-	-
SANITATION/WASTE CONTROL	-	9,973,422	17,371,030	27,344,452	-	-	-
OTHER	150,977	2,037,250	6,352,118	8,540,345	-	-	-
HEALTH	2,840,447	-	-	2,840,447	-	-	-
HOSPITALS	-	-	-	-	-	-	-
SOCIAL SERVICES	1,043,024	-	-	1,043,024	-	-	-
EDUCATION	-	-	-	-	-	174,667,087	16,209,205
RECREATION AND PARKS	4,150,786	3,011,142	-	7,161,928	-	-	-
LIBRARIES	-	1,433,112	-	1,433,112	-	-	-
NATURAL RESOURCES	202,148	-	-	202,148	-	-	-
URBAN DEVELOPMENT/HOUSING	61,409	2,945,886	-	3,007,295	-	-	-
ECONOMIC DEVELOPMENT	227,443	-	-	227,443	-	-	-
ECONOMIC OPPORTUNITY	1,104,996	-	-	1,104,996	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	17,635,578	-	-	17,635,578	225,341	983,535	-
INTEREST PAYMENTS	21,273,083	-	362,611	21,635,694	293,225	126,867	-
INTERGOVERNMENTAL	679,459	-	-	679,459	-	-	-
MISCELLANEOUS	368,009	1,865,982	-	2,233,991	-	-	-
TRANSFERS TO BOARDS	112,110,923	2,686,704	-	114,797,627	-	-	-
TOTAL EXPENDITURES	238,323,570	26,565,096	24,085,759	289,474,425	518,566	175,777,489	16,209,205
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-2,451,547	17,111,242	819,171	15,478,866	0	-2,943,060	-533,786
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-

ANNE ARUNDEL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	88,557,782
TAXES-LOCAL-INCOME	-	-	-	59,811,062
TAXES-LOCAL-OTHER	-	-	-	29,543,656
TAXES-STATE SHARED	-	-	-	9,178,232
LICENSES AND PERMITS	-	-	-	4,350,581
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	6,630,869
FEDERAL GRANTS	7,313,130	2,040,898	62,695	31,907,763
STATE GRANTS	9,745,666	6,737,866	827,754	99,848,802
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	186,477	38,527,351
FINES AND FORFEITURES	-	-	-	172,101
MISCELLANEOUS	-	-	17,565	14,271,733
DEBT PROCEEDS	-	-	-	29,650,000
COUNTY CONTRIBUTIONS	393,493	2,646,192	3,294,118	-
TOTAL REVENUES	17,452,289	11,424,956	4,388,609	412,449,932
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	23,504,073
PUBLIC SAFETY				
POLICE	-	-	-	19,827,648
FIRE	-	-	-	16,669,835
CORRECTION	-	-	-	2,510,723
OTHER	-	-	-	2,615,608
PUBLIC WORKS				
HIGHWAYS	-	-	-	14,458,999
SANITATION/WASTE CONTROL	-	-	-	27,344,452
OTHER	-	-	-	8,540,345
HEALTH	-	11,424,956	-	14,265,403
HOSPITALS	-	-	-	-
SOCIAL SERVICES	17,452,289	-	-	18,495,313
EDUCATION	-	-	-	190,876,292
RECREATION AND PARKS	-	-	-	7,161,928
LIBRARIES	-	-	4,300,756	5,733,868
NATURAL RESOURCES	-	-	-	202,148
URBAN DEVELOPMENT/HOUSING	-	-	-	3,007,295
ECONOMIC DEVELOPMENT	-	-	-	227,443
ECONOMIC OPPORTUNITY	-	-	-	1,104,996
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	18,944,454
INTEREST PAYMENTS	-	-	-	22,055,786
INTERGOVERNMENTAL	-	-	-	679,459
MISCELLANEOUS	-	-	-	2,233,991
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	17,452,289	11,424,956	4,300,756	400,360,059
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	87,853	12,089,873
MEMO CAPITAL OUTLAY	-	-	-	-

BALTIMORE CITY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	256,578,409	-	-	256,578,409	-	-	-
TAXES-LOCAL-INCOME	81,083,159	-	-	81,083,159	-	-	-
TAXES-LOCAL-OTHER	47,544,362	-	-	47,544,362	-	-	-
TAXES-STATE SHARED	57,040,355	-	-	57,040,355	23,785,347	-	-
LICENSES AND PERMITS	8,734,225	-	-	8,734,225	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	23,900,245	-	-	23,900,245	-	-	-
FEDERAL GRANTS	37,674,298	255,695,308	-	293,369,606	-	45,175,711	6,626,151
STATE GRANTS	68,208,530	5,700,778	-	73,909,308	-	164,513,754	5,920,319
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	17,108,639	-	146,456,738	163,565,377	-	85,857	3,323,123
FINES AND FORFEITURES	6,515,307	-	-	6,515,307	-	-	-
MISCELLANEOUS	31,790,830	8,735,301	28,657,617	69,183,748	-	152,373	-
DEBT PROCEEDS	-	42,000,000	-	42,000,000	-	1,675,000	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	130,804,768	3,793,014
TOTAL REVENUES	636,178,359	312,131,387	175,114,355	1,123,424,101	23,785,347	342,407,463	19,662,607
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	68,459,901	2,965,483	-	71,425,384	-	-	-
PUBLIC SAFETY							
POLICE	114,945,021	-	-	114,945,021	-	-	-
FIRE	62,613,675	990,365	-	63,604,040	-	-	-
CORRECTION	17,353,585	149,917	-	17,503,502	-	-	-
OTHER	12,253,501	324,046	-	12,577,547	-	-	-
PUBLIC WORKS							
HIGHWAYS	26,560,275	245,516,210	-	272,076,485	-	-	-
SANITATION/WASTE CONTROL	31,119,020	2,589,550	40,393,000	74,101,570	-	-	-
OTHER	8,199,900	230,781	34,284,000	42,714,681	-	-	-
HEALTH	5,851,153	2,982	-	5,854,135	-	-	-
HOSPITALS	21,800	-	59,885,000	59,906,800	-	-	-
SOCIAL SERVICES	8,170,304	-	-	8,170,304	-	-	-
EDUCATION	695,680	-	-	695,680	-	336,243,523	19,662,607
RECREATION AND PARKS	28,458,553	2,878,764	3,241,000	34,578,317	-	-	-
LIBRARIES	-	-	-	-	-	-	-
NATURAL RESOURCES	-	-	-	-	-	-	-
URBAN DEVELOPMENT/HOUSING	12,177,727	56,527,718	11,887,000	80,592,445	-	-	-
ECONOMIC DEVELOPMENT	7,482,702	-	7,874,000	15,356,702	-	-	-
ECONOMIC OPPORTUNITY	48,265,672	-	-	48,265,672	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	34,969,000	-	-	34,969,000	12,997,840	4,148,180	-
INTEREST PAYMENTS	25,333,000	-	6,164,000	31,497,000	10,787,507	1,626,354	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
TRANSFERS TO BOARDS	137,314,270	5,868,315	-	143,182,585	-	-	-
TOTAL EXPENDITURES	650,244,739	318,044,131	163,728,000	1,132,016,870	23,785,347	342,018,057	19,662,607
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-14,066,380	-5,912,744	11,386,355	-8,592,769	0	389,406	0
MEMO CAPITAL OUTLAY	-	-	35,881,000	-	-	-	-

BALTIMORE CITY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL CITY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	256,578,409
TAXES-LOCAL-INCOME	-	-	-	81,083,159
TAXES-LOCAL-OTHER	-	-	-	47,544,362
TAXES-STATE SHARED	-	-	-	80,825,702
LICENSES AND PERMITS	-	-	-	8,734,225
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	23,900,245
FEDERAL GRANTS	89,314,126	11,167,702	591,511	446,244,807
STATE GRANTS	123,487,842	30,379,536	5,626,569	403,837,328
OTHER SOURCES	-	-	50,000	50,000
SERVICE CHARGES	-	-	60,916	167,035,273
FINES AND FORFEITURES	-	-	-	6,515,307
MISCELLANEOUS	-	-	246,237	69,582,358
DEBT PROCEEDS	-	-	-	43,675,000
COUNTY CONTRIBUTIONS	473,040	3,533,414	4,578,349	-
TOTAL REVENUES	213,275,008	45,080,652	11,153,582	1,635,606,175
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	71,425,384
PUBLIC SAFETY				
POLICE	-	-	-	114,945,021
FIRE	-	-	-	63,604,040
CORRECTION	-	-	-	17,503,502
OTHER	-	-	-	12,577,547
PUBLIC WORKS				
HIGHWAYS	-	-	-	272,076,485
SANITATION/WASTE CONTROL	-	-	-	74,101,570
OTHER	-	-	-	42,714,681
HEALTH	-	45,080,652	-	50,934,787
HOSPITALS	-	-	-	59,906,800
SOCIAL SERVICES	213,275,008	-	-	221,445,312
EDUCATION	-	-	-	356,601,810
RECREATION AND PARKS	-	-	-	34,578,317
LIBRARIES	-	-	11,074,314	11,074,314
NATURAL RESOURCES	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	80,592,445
ECONOMIC DEVELOPMENT	-	-	-	15,356,702
ECONOMIC OPPORTUNITY	-	-	-	48,265,672
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	52,115,020
INTEREST PAYMENTS	-	-	-	43,910,861
INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	-	-	-	-
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	213,275,008	45,080,652	11,074,314	1,643,730,270
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	79,268	-8,124,095
MEMO CAPITAL OUTLAY	-	-	-	-

BALTIMORE COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	200,669,435	-	-	200,669,435	-	-	-
TAXES-LOCAL-INCOME	125,352,158	-	-	125,352,158	-	-	-
TAXES-LOCAL-OTHER	40,761,459	-	-	40,761,459	-	-	-
TAXES-STATE SHARED	17,575,271	-	-	17,575,271	-	-	-
LICENSES AND PERMITS	3,837,753	72,789	-	3,910,542	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	11,537,697	-	-	11,537,697	-	-	-
FEDERAL GRANTS	7,935,163	11,477,621	-	19,412,784	-	9,062,226	4,852,664
STATE GRANTS	33,455,919	3,737,251	-	37,193,170	-	65,367,592	13,612,528
OTHER SOURCES	1,355	416,768	-	418,123	-	-	-
SERVICE CHARGES	40,468,575	8,521,348	1,599,185	50,589,108	-	-	9,252,053
FINES AND FORFEITURES	1,027,570	-	-	1,027,570	-	-	-
MISCELLANEOUS	33,603,001	1,108,851	1,192,264	35,904,116	-	1,325,000	1,052,778
DEBT PROCEEDS	-	53,000,000	-	53,000,000	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	217,035,400	16,524,739
TOTAL REVENUES	516,225,356	78,334,628	2,791,449	597,351,433	-	292,790,218	45,294,762
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	31,177,632	11,372,815	-	42,550,447	-	-	-
PUBLIC SAFETY							
POLICE	41,479,104	-	-	41,479,104	-	-	-
FIRE	24,884,358	-	-	24,884,358	-	-	-
CORRECTION	4,086,338	-	-	4,086,338	-	-	-
OTHER	5,140,718	-	-	5,140,718	-	-	-
PUBLIC WORKS							
HIGHWAYS	19,075,011	19,798,679	786,916	39,660,606	-	-	-
SANITATION/WASTE CONTROL	36,257,667	20,228,396	-	56,486,063	-	-	-
OTHER	1,972,396	7,255,746	-	9,228,142	-	-	-
HEALTH	6,863,021	-	-	6,863,021	-	-	-
HOSPITALS	-	-	-	-	-	-	-
SOCIAL SERVICES	1,866,823	-	-	1,866,823	-	-	-
EDUCATION	7,714	-	-	7,714	-	283,844,551	47,679,487
RECREATION AND PARKS	8,561,250	4,453,780	-	13,015,030	-	-	-
LIBRARIES	-	459,293	-	459,293	-	-	-
NATURAL RESOURCES	352,838	262,008	-	614,846	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	111,098	-	-	111,098	-	-	-
ECONOMIC OPPORTUNITY	7,796,125	-	-	7,796,125	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	29,619,333	-	-	29,619,333	-	2,047,008	-
INTEREST PAYMENTS	22,845,123	-	357,899	23,203,022	-	185,299	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-
MISCELLANEOUS	46,602,496	-	1,427	46,603,923	-	-	-
TRANSFERS TO BOARDS	248,601,979	2,741,518	-	251,343,497	-	-	-
TOTAL EXPENDITURES	537,301,024	66,572,235	1,146,242	605,019,501	-	286,076,858	47,679,487
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-21,075,668	11,762,393	1,645,207	-7,668,068	-	6,713,360	-2,384,725
MEMO CAPITAL OUTLAY	-	-	433,633	-	-	-	-

BALTIMORE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	200,669,435
TAXES-LOCAL-INCOME	-	-	-	125,352,158
TAXES-LOCAL-OTHER	-	-	-	40,761,459
TAXES-STATE SHARED	-	-	-	17,575,271
LICENSES AND PERMITS	-	-	-	3,910,542
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	11,537,697
FEDERAL GRANTS	9,247,100	142,284	-	42,717,058
STATE GRANTS	12,371,336	7,660,171	1,031,574	137,236,371
OTHER SOURCES	-	-	-	418,123
SERVICE CHARGES	-	-	788,523	60,629,684
FINES AND FORFEITURES	-	-	-	1,027,570
MISCELLANEOUS	-	-	1,339,312	39,621,206
DEBT PROCEEDS	-	-	-	53,000,000
COUNTY CONTRIBUTIONS	1,510,589	5,977,615	10,295,154	-
TOTAL REVENUES	23,129,025	13,780,070	13,454,563	734,456,574
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	42,550,447
PUBLIC SAFETY				
POLICE	-	-	-	41,479,104
FIRE	-	-	-	24,884,358
CORRECTION	-	-	-	4,086,338
OTHER	-	-	-	5,140,718
PUBLIC WORKS				
HIGHWAYS	-	-	-	39,660,606
SANITATION/WASTE CONTROL	-	-	-	56,486,063
OTHER	-	-	-	9,228,142
HEALTH	-	13,780,070	-	20,643,091
HOSPITALS	-	-	-	-
SOCIAL SERVICES	23,129,025	-	-	24,995,848
EDUCATION	-	-	-	331,531,752
RECREATION AND PARKS	-	-	-	13,015,030
LIBRARIES	-	-	13,476,792	13,936,085
NATURAL RESOURCES	-	-	-	614,846
URBAN DEVELOPMENT/HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	111,098
ECONOMIC OPPORTUNITY	-	-	-	7,796,125
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	31,666,341
INTEREST PAYMENTS	-	-	-	23,388,321
INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	-	-	-	46,603,923
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	23,129,025	13,780,070	13,476,792	737,818,236
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-22,229	-3,361,662
MEMO CAPITAL OUTLAY	-	-	-	-

CALVERT COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	21,820,803	-	-	21,820,803	-	-	-
TAXES-LOCAL-INCOME	2,020,954	-	-	2,020,954	-	-	-
TAXES-LOCAL-OTHER	350,485	-	17,033	367,518	-	-	-
TAXES-STATE SHARED	241,550	-	-	241,550	932,348	-	-
LICENSES AND PERMITS	96,531	-	-	96,531	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	1,107,090	-	-	1,107,090	-	-	-
FEDERAL GRANTS	-	24,617	-	24,617	-	1,470,922	-
STATE GRANTS	1,805,786	17,234	-	1,823,020	-	7,165,174	97,597
OTHER SOURCES	-	-	36,729	36,729	-	-	-
SERVICE CHARGES	186,132	-	229,605	415,737	-	75,353	83,675
FINES AND FORFEITURES	15,434	-	-	15,434	-	-	-
MISCELLANEOUS	3,555,761	-	14,269	3,570,030	-	408,317	-
DEBT PROCEEDS	-	3,500,000	-	3,500,000	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	15,210,590	86,153
TOTAL REVENUES	31,200,526	3,541,851	297,636	35,040,013	932,348	24,330,356	267,425
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	2,186,780	34,157	-	2,220,937	-	-	-
PUBLIC SAFETY							
POLICE	1,278,556	-	-	1,278,556	-	-	-
FIRE	1,253,943	269,079	-	1,523,022	-	-	-
CORRECTION	917,310	-	-	917,310	-	-	-
OTHER	386,508	6,000	-	392,508	-	-	-
PUBLIC WORKS							
HIGHWAYS	121,102	1,044,390	-	1,165,492	671,208	-	-
SANITATION/WASTE CONTROL	431,350	-	193,893	625,243	-	-	-
OTHER	206,084	82,811	81,595	370,490	-	-	-
HEALTH	541,232	-	-	541,232	-	-	-
HOSPITALS	-	12,253	-	12,253	-	-	-
SOCIAL SERVICES	289,200	-	-	289,200	-	-	-
EDUCATION	282,425	-	-	282,425	-	23,535,122	265,568
RECREATION AND PARKS	665,116	963,764	-	1,628,880	-	-	-
LIBRARIES	-	103,932	-	103,932	-	-	-
NATURAL RESOURCES	131,575	131,349	-	262,924	-	-	-
URBAN DEVELOPMENT/HOUSING	106,181	-	-	106,181	-	-	-
ECONOMIC DEVELOPMENT	55,344	40,011	113,634	208,989	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	848,122	-	-	848,122	1,351	56,870	-
INTEREST PAYMENTS	554,812	-	42,404	597,216	13,126	5,112	-
INTERGOVERNMENTAL	173,358	-	-	173,358	-	-	-
MISCELLANEOUS	1,074,093	-	54,884	1,128,977	-	-	-
TRANSFERS TO BOARDS	16,320,596	199,000	-	16,519,596	-	-	-
TOTAL EXPENDITURES	27,823,687	2,886,746	486,410	31,196,843	685,685	23,597,104	265,568
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,376,839	655,105	-188,774	3,843,170	246,663	733,252	1,857
MEMO CAPITAL OUTLAY	-	-	1,846,287	-	-	-	-

CALVERT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	21,820,803
TAXES-LOCAL-INCOME	-	-	-	2,020,954
TAXES-LOCAL-OTHER	-	-	-	367,518
TAXES-STATE SHARED	-	-	-	1,173,898
LICENSES AND PERMITS	-	-	-	96,531
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	1,107,090
FEDERAL GRANTS	1,115,353	284,979	-	2,895,871
STATE GRANTS	1,391,883	714,857	44,391	11,236,922
OTHER SOURCES	-	-	-	36,729
SERVICE CHARGES	-	-	19,053	593,818
FINES AND FORFEITURES	-	-	-	15,434
MISCELLANEOUS	-	-	205	3,978,552
DEBT PROCEEDS	-	-	-	3,500,000
COUNTY CONTRIBUTIONS	72,341	600,007	550,505	-
TOTAL REVENUES	2,579,577	1,599,843	614,154	48,844,120
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	2,220,937
PUBLIC SAFETY				
POLICE	-	-	-	1,278,556
FIRE	-	-	-	1,523,022
CORRECTION	-	-	-	917,310
OTHER	-	-	-	392,508
PUBLIC WORKS				
HIGHWAYS	-	-	-	1,836,700
SANITATION/WASTE CONTROL	-	-	-	625,243
OTHER	-	-	-	370,490
HEALTH	-	1,599,843	-	2,141,075
HOSPITALS	-	-	-	12,253
SOCIAL SERVICES	2,579,577	-	-	2,868,777
EDUCATION	-	-	-	24,083,115
RECREATION AND PARKS	-	-	-	1,628,880
LIBRARIES	-	-	615,071	719,003
NATURAL RESOURCES	-	-	-	262,924
URBAN DEVELOPMENT/HOUSING	-	-	-	106,181
ECONOMIC DEVELOPMENT	-	-	-	208,989
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	906,343
INTEREST PAYMENTS	-	-	-	615,454
INTERGOVERNMENTAL	-	-	-	173,358
MISCELLANEOUS	-	-	-	1,128,977
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	2,579,577	1,599,843	615,071	44,020,095
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-917	4,824,025
MEMO CAPITAL OUTLAY	-	-	-	-

CAROLINE COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,330,733	-	-	3,330,733	-	-	-	-
TAXES-LOCAL-INCOME	2,187,822	-	-	2,187,822	-	-	-	-
TAXES-LOCAL-OTHER	80,966	-	-	80,966	-	-	-	-
TAXES-STATE SHARED	1,113,977	-	-	1,113,977	95,061	-	-	-
LICENSES AND PERMITS	94,516	-	-	94,516	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	430,314	-	-	430,314	-	-	-	-
FEDERAL GRANTS	20,456	-	-	20,456	-	1,345,279	69,824	927,217
STATE GRANTS	886,243	27,044	-	913,287	-	5,376,650	286,392	1,111,052
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	227,138	-	-	227,138	-	366,660	74,541	-
FINES AND FORFEITURES	-	-	-	-	-	-	-	-
MISCELLANEOUS	470,676	8,970	-	479,646	-	696,685	24,163	-
DEBT PROCEEDS	35,248	291,500	-	326,748	-	344,000	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	3,934,574	156,771	1,622
TOTAL REVENUES	8,878,089	327,514	-	9,205,603	95,061	12,063,848	611,691	2,039,891
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	662,019	76,373	-	738,392	-	-	-	-
PUBLIC SAFETY								
POLICE	165,429	-	-	165,429	-	-	-	-
FIRE	288,836	-	-	288,836	-	-	-	-
CORRECTION	418,789	61,814	-	480,603	-	-	-	-
OTHER	110,259	-	-	110,259	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,554,770	14,825	-	1,569,595	-	-	-	-
SANITATION/WASTE CONTROL	181,705	-	-	181,705	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
HEALTH	55,617	-	-	55,617	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	31,147	-	-	31,147	-	-	-	2,039,891
EDUCATION	600	-	-	600	-	11,658,045	608,180	-
RECREATION AND PARKS	150,462	-	-	150,462	-	-	-	-
LIBRARIES	250	-	-	250	-	-	-	-
NATURAL RESOURCES	112,135	-	-	112,135	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	29,141	25,592	-	54,733	-	-	-	-
ECONOMIC OPPORTUNITY	16,672	-	-	16,672	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	394,661	-	-	394,661	43,388	9,136	33,587	-
INTEREST PAYMENTS	324,159	4,058	-	328,217	51,673	20,680	9,948	-
INTERGOVERNMENTAL	69,424	-	-	69,424	-	-	-	-
MISCELLANEOUS	238,565	-	-	238,565	-	-	-	-
TRANSFERS TO BOARDS	4,427,948	-	-	4,427,948	-	-	-	-
TOTAL EXPENDITURES	9,232,588	182,662	-	9,415,250	95,061	11,687,861	651,715	2,039,891
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-354,499	144,852	-	-209,647	0	375,987	-40,024	0
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

CAROLINE COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	3,330,733
TAXES-LOCAL-INCOME	-	-	2,187,822
TAXES-LOCAL-OTHER	-	-	80,966
TAXES-STATE SHARED	-	-	1,209,038
LICENSES AND PERMITS	-	-	94,516
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	430,314
FEDERAL GRANTS	159,149	-	2,521,925
STATE GRANTS	661,460	112,757	8,461,598
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	-	668,339
FINES AND FORFEITURES	-	-	-
MISCELLANEOUS	-	9,691	1,210,185
DEBT PROCEEDS	-	-	670,748
COUNTY CONTRIBUTIONS	114,981	220,000	-
TOTAL REVENUES	935,590	342,448	20,866,184
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	738,392
PUBLIC SAFETY			
POLICE	-	-	165,429
FIRE	-	-	288,836
CORRECTION	-	-	480,603
OTHER	-	-	110,259
PUBLIC WORKS			
HIGHWAYS	-	-	1,569,595
SANITATION/WASTE CONTROL	-	-	181,705
OTHER	-	-	-
HEALTH	935,590	-	991,207
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	2,071,038
EDUCATION	-	-	12,266,825
RECREATION AND PARKS	-	-	150,462
LIBRARIES	-	425,004	425,254
NATURAL RESOURCES	-	-	112,135
URBAN DEVELOPMENT/HOUSING	-	-	-
ECONOMIC DEVELOPMENT	-	-	54,733
ECONOMIC OPPORTUNITY	-	-	16,672
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	480,772
INTEREST PAYMENTS	-	6,113	416,631
INTERGOVERNMENTAL	-	-	69,424
MISCELLANEOUS	-	-	238,565
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	935,590	431,117	20,828,537
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-88,669	37,647
MEMO CAPITAL OUTLAY	-	-	-

CARROLL COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	20,660,869	-	-	20,660,869	-	-	-	-
TAXES-LOCAL-INCOME	14,440,169	-	-	14,440,169	-	-	-	-
TAXES-LOCAL-OTHER	1,361,033	-	704,924	2,065,957	-	-	-	-
TAXES-STATE SHARED	3,207,077	-	-	3,207,077	-	-	-	-
LICENSES AND PERMITS	407,254	-	-	407,254	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	2,284,890	-	-	2,284,890	-	-	-	-
FEDERAL GRANTS	132,649	824,000	-	956,649	-	76,956	-	1,521,667
STATE GRANTS	3,070,869	1,090,628	-	4,161,497	-	20,277,935	601,796	2,141,344
OTHER SOURCES	-	-	10,000	10,000	-	90,282	-	-
SERVICE CHARGES	954,377	-	962,526	1,916,903	-	131,751	381,203	-
FINES AND FORFEITURES	-	-	14,000	14,000	-	-	-	-
MISCELLANEOUS	3,928,672	-	281,456	4,210,128	-	179,469	-20	-
DEBT PROCEEDS	-	7,595,000	-	7,595,000	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	22,824,683	411,243	235,578
TOTAL REVENUES	50,447,859	9,509,628	1,972,906	61,930,393	-	43,581,076	1,394,222	3,898,589
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	5,548,862	1,109,778	-	6,658,640	-	-	-	-
PUBLIC SAFETY								
POLICE	1,153,102	-	-	1,153,102	-	-	-	-
FIRE	812,741	-	-	812,741	-	-	-	-
CORRECTION	457,921	-	-	457,921	-	-	-	-
OTHER	600,748	-	-	600,748	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	3,525,622	6,174,411	-	9,700,033	-	-	-	-
SANITATION/WASTE CONTROL	218,104	-	941,145	1,159,249	-	-	-	-
OTHER	-	-	635,995	635,995	-	-	-	-
HEALTH	108,980	-	-	108,980	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	1,196,769	-	-	1,196,769	-	-	-	3,898,589
EDUCATION	400	-	-	400	-	43,630,553	1,433,525	-
RECREATION AND PARKS	530,490	2,094,511	-	2,625,001	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	171,018	546,899	-	717,917	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	107,743	-	5,342	113,085	-	-	-	-
ECONOMIC OPPORTUNITY	167,915	-	-	167,915	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	1,011,737	-	-	1,011,737	-	115,221	-	-
INTEREST PAYMENTS	942,998	-	597,660	1,540,658	-	16,277	-	-
INTERGOVERNMENTAL	693,894	-	-	693,894	-	-	-	-
MISCELLANEOUS	1,959,289	-	-	1,959,289	-	-	-	-
TRANSFERS TO BOARDS	24,713,279	449,539	-	25,162,818	-	-	-	-
TOTAL EXPENDITURES	43,921,612	10,375,138	2,180,142	56,476,892	-	43,762,051	1,433,525	3,898,589
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	6,526,247	-865,510	-207,236	5,453,501	-	-180,975	-39,303	0
MEMO CAPITAL OUTLAY	-	-	935,564	-	-	-	-	-

CARROLL COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	20,660,869
TAXES-LOCAL-INCOME	-	-	14,440,169
TAXES-LOCAL-OTHER	-	-	2,065,957
TAXES-STATE SHARED	-	-	3,207,077
LICENSES AND PERMITS	-	-	407,254
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	2,284,890
FEDERAL GRANTS	603,017	-	3,158,289
STATE GRANTS	1,873,965	237,996	29,294,533
OTHER SOURCES	-	-	100,282
SERVICE CHARGES	-	-	2,429,857
FINES AND FORFEITURES	-	-	14,000
MISCELLANEOUS	-	108,824	4,498,401
DEBT PROCEEDS	-	-	7,595,000
COUNTY CONTRIBUTIONS	779,219	912,095	-
TOTAL REVENUES	3,256,201	1,258,915	90,156,578
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	6,658,640
PUBLIC SAFETY			
POLICE	-	-	1,153,102
FIRE	-	-	812,741
CORRECTION	-	-	457,921
OTHER	-	-	600,748
PUBLIC WORKS			
HIGHWAYS	-	-	9,700,033
SANITATION/WASTE CONTROL	-	-	1,159,249
OTHER	-	-	635,995
HEALTH	3,256,201	-	3,365,181
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	5,095,358
EDUCATION	-	-	45,064,478
RECREATION AND PARKS	-	-	2,625,001
LIBRARIES	-	1,095,438	1,095,438
NATURAL RESOURCES	-	-	717,917
URBAN DEVELOPMENT/HOUSING	-	-	-
ECONOMIC DEVELOPMENT	-	-	113,085
ECONOMIC OPPORTUNITY	-	-	167,915
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	1,126,958
INTEREST PAYMENTS	-	-	1,556,935
INTERGOVERNMENTAL	-	-	693,894
MISCELLANEOUS	-	-	1,959,289
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	3,256,201	1,095,438	84,759,878
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	163,477	5,396,700
MEMO CAPITAL OUTLAY	-	-	-

CECIL COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	11,896,245	-	-	11,896,245	-	-	-
TAXES-LOCAL-INCOME	6,966,376	-	-	6,966,376	-	-	-
TAXES-LOCAL-OTHER	543,808	-	11,348	555,156	-	-	-
TAXES-STATE SHARED	732,235	-	-	732,235	1,449,867	-	-
LICENSES AND PERMITS	277,875	-	53,165	331,040	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	802,187	-	-	802,187	-	-	-
FEDERAL GRANTS	450,961	-	-	450,961	-	1,826,851	403,158
STATE GRANTS	1,483,558	1,874,755	24,125	3,382,438	-	15,293,645	1,308,330
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	219,457	-	621,710	841,167	-	9,192	536,256
FINES AND FORFEITURES	9,071	-	-	9,071	-	-	-
MISCELLANEOUS	297,204	73,359	29,658	400,221	-	305,189	93,926
DEBT PROCEEDS	-	90,653	-	90,653	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	15,300,000	1,013,635
TOTAL REVENUES	23,678,977	2,038,767	740,006	26,457,750	1,449,867	32,734,877	3,355,305
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	1,748,537	-	-	1,748,537	-	-	-
PUBLIC SAFETY							
POLICE	977,818	-	-	977,818	-	-	-
FIRE	240,441	-	-	240,441	-	-	-
CORRECTION	411,767	3,194,552	-	3,606,319	-	-	-
OTHER	425,063	-	103,561	529,224	-	-	-
PUBLIC WORKS							
HIGHWAYS	2,065,149	-	-	2,065,149	1,488,613	-	-
SANITATION/WASTE CONTROL	15,968	-	858,172	874,140	-	-	-
OTHER	-	-	-	-	-	-	-
HEALTH	205,376	-	-	205,376	-	-	-
HOSPITALS	1,295	-	-	1,295	-	-	-
SOCIAL SERVICES	96,418	-	-	96,418	-	-	-
EDUCATION	110,114	-	-	110,114	-	32,375,168	3,243,092
RECREATION AND PARKS	121,209	-	-	121,209	-	-	-
LIBRARIES	500	-	-	500	-	-	-
NATURAL RESOURCES	137,639	-	-	137,639	-	-	-
URBAN DEVELOPMENT/HOUSING	447,069	-	-	447,069	-	-	-
ECONOMIC DEVELOPMENT	36,966	-	-	36,966	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	866,101	-	-	866,101	165,885	13,624	-
INTEREST PAYMENTS	269,187	-	157,588	426,775	30,171	2,616	-
INTERGOVERNMENTAL	7,180	-	-	7,180	-	-	-
MISCELLANEOUS	1,183,742	-	-	1,183,742	-	-	-
TRANSFERS TO BOARDS	16,820,869	-	-	16,820,869	-	-	-
TOTAL EXPENDITURES	26,189,008	3,194,552	1,119,321	30,502,881	1,684,669	32,391,408	3,243,092
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-2,510,031	-1,155,785	-379,315	-4,045,131	-234,802	343,469	112,213
MEMO CAPITAL OUTLAY	-	-	68,119	-	-	-	-

CECIL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	11,876,245
TAXES-LOCAL-INCOME	-	-	-	6,966,376
TAXES-LOCAL-OTHER	-	-	-	555,156
TAXES-STATE SHARED	-	-	-	2,182,102
LICENSES AND PERMITS	-	-	-	331,040
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	802,187
FEDERAL GRANTS	1,890,284	393,340	5,000	4,969,594
STATE GRANTS	2,185,686	1,222,987	186,202	23,579,288
OTHER SOURCES	-	-	7,700	7,700
SERVICE CHARGES	-	-	7,155	1,393,770
FINES AND FORFEITURES	-	-	-	9,071
MISCELLANEOUS	-	-	34,595	833,931
DEBT PROCEEDS	-	-	-	90,653
COUNTY CONTRIBUTIONS	11,939	276,795	218,500	-
TOTAL REVENUES	4,087,909	1,893,122	459,152	53,617,113
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	1,748,537
PUBLIC SAFETY				
POLICE	-	-	-	977,818
FIRE	-	-	-	240,441
CORRECTION	-	-	-	3,606,319
OTHER	-	-	-	529,224
PUBLIC WORKS				
HIGHWAYS	-	-	-	3,553,762
SANITATION/WASTE CONTROL	-	-	-	874,140
OTHER	-	-	-	-
HEALTH	-	1,893,122	-	2,098,498
HOSPITALS	-	-	-	1,295
SOCIAL SERVICES	4,087,909	-	-	4,184,327
EDUCATION	-	-	-	35,728,374
RECREATION AND PARKS	-	-	-	121,209
LIBRARIES	-	-	429,291	429,791
NATURAL RESOURCES	-	-	-	137,639
URBAN DEVELOPMENT/HOUSING	-	-	-	447,069
ECONOMIC DEVELOPMENT	-	-	-	36,966
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	1,045,610
INTEREST PAYMENTS	-	-	-	459,562
INTERGOVERNMENTAL	-	-	-	7,180
MISCELLANEOUS	-	-	-	1,193,742
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	4,087,909	1,893,122	429,291	57,411,503
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	29,861	-3,794,390
MEMO CAPITAL OUTLAY	-	-	-	-

CHARLES COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	19,482,947	-	-	19,482,947	-	-	-	-
TAXES-LOCAL-INCOME	11,188,918	-	-	11,188,918	-	-	-	-
TAXES-LOCAL-OTHER	2,235,529	-	138,980	2,374,509	-	-	-	-
TAXES-STATE SHARED	531,821	35,707	-	567,528	1,682,465	-	-	-
LICENSES AND PERMITS	294,447	-	-	294,447	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,531,730	-	-	1,531,730	-	-	-	-
FEDERAL GRANTS	960,839	366,848	-	1,327,687	-	659,119	182,123	2,175,286
STATE GRANTS	2,215,250	150,694	-	2,365,944	-	23,817,035	3,463,894	2,729,836
OTHER SOURCES	84,913	-	-	84,913	-	129,968	-	-
SERVICE CHARGES	679,656	-	3,890,463	4,570,119	-	614,820	1,457,338	-
FINES AND FORFEITURES	6,804	-	-	6,804	-	-	-	-
MISCELLANEOUS	1,365,392	27,405	542,256	1,935,053	-	461,468	131,384	-
DEBT PROCEEDS	-	10,600,000	-	10,600,000	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	227,000	24,670,035	2,637,031	5,513
TOTAL REVENUES	40,578,246	11,180,654	4,571,699	56,330,599	1,909,465	50,352,445	7,871,770	4,910,635
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	2,655,083	93,294	-	2,748,377	-	-	-	-
PUBLIC SAFETY								
POLICE	3,596,338	-	-	3,596,338	-	-	-	-
FIRE	1,526,307	-	-	1,526,307	-	-	-	-
CORRECTION	1,045,705	44,999	-	1,090,704	-	-	-	-
OTHER	269,645	-	-	269,645	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	183,608	1,195,825	-	1,379,433	1,399,564	-	-	-
SANITATION/WASTE CONTROL	493,912	-	1,194,100	1,688,012	-	-	-	-
OTHER	-	-	1,179,022	1,179,022	-	-	-	-
HEALTH	401,130	-	-	401,130	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	315,524	-	-	315,524	-	-	-	4,910,635
EDUCATION	10,936	-	-	10,936	-	50,161,273	7,581,864	-
RECREATION AND PARKS	1,275,938	411,053	205,945	1,892,936	-	-	-	-
LIBRARIES	-	14,020	-	14,020	-	-	-	-
NATURAL RESOURCES	157,959	3,882	-	161,841	-	-	-	-
URBAN DEVELOPMENT/HOUSING	756,203	362,904	-	1,119,107	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	1,282,987	-	-	1,282,987	-	129,524	-	-
INTEREST PAYMENTS	1,109,310	24,090	597,860	1,731,260	336,733	17,950	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,538,077	-	-	1,538,077	-	-	-	-
TRANSFERS TO BOARDS	22,760,467	5,635,144	-	28,395,611	-	-	-	-
TOTAL EXPENDITURES	39,379,129	7,785,211	3,176,927	50,341,267	1,736,297	50,308,747	7,581,864	4,910,635
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,199,117	3,395,443	1,394,772	5,989,332	173,168	43,698	289,906	0
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-	-

CHARLES COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	19,482,947
TAXES-LOCAL-INCOME	-	-	11,188,918
TAXES-LOCAL-OTHER	-	-	2,374,509
TAXES-STATE SHARED	-	-	2,249,993
LICENSES AND PERMITS	-	-	294,447
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	1,531,730
FEDERAL GRANTS	442,170	8,000	4,794,385
STATE GRANTS	1,658,867	176,646	34,212,222
OTHER SOURCES	-	-	214,881
SERVICE CHARGES	-	5,421	6,647,698
FINES AND FORFEITURES	-	-	6,804
MISCELLANEOUS	-	21,271	2,549,176
DEBT PROCEEDS	-	-	10,600,000
COUNTY CONTRIBUTIONS	553,854	302,178	-
TOTAL REVENUES	2,654,891	513,516	96,147,710
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	2,748,377
PUBLIC SAFETY			
POLICE	-	-	3,596,338
FIRE	-	-	1,526,307
CORRECTION	-	-	1,090,704
OTHER	-	-	269,645
PUBLIC WORKS			
HIGHWAYS	-	-	2,778,997
SANITATION/WASTE CONTROL	-	-	1,688,012
OTHER	-	-	1,179,022
HEALTH	2,654,891	-	3,056,021
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	5,226,159
EDUCATION	-	-	57,754,073
RECREATION AND PARKS	-	-	1,892,936
LIBRARIES	-	518,062	532,082
NATURAL RESOURCES	-	-	161,841
URBAN DEVELOPMENT/HOUSING	-	-	1,119,107
ECONOMIC DEVELOPMENT	-	-	-
ECONOMIC OPPORTUNITY	-	-	-
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	1,412,511
INTEREST PAYMENTS	-	-	2,085,943
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS	-	-	1,538,077
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	2,654,891	518,062	89,656,152
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-4,546	6,491,558
MEMO CAPITAL OUTLAY	-	-	-

DORCHESTER COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	5,978,282	-	-	5,978,282	-	-	-
TAXES-LOCAL-INCOME	2,984,785	-	-	2,984,785	-	-	-
TAXES-LOCAL-OTHER	140,391	-	-	140,391	-	-	-
TAXES-STATE SHARED	167,927	-	-	167,927	108,942	-	-
LICENSES AND PERMITS	34,931	-	-	34,931	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	580,282	-	-	580,282	-	-	-
FEDERAL GRANTS	39,086	-	-	39,086	-	1,661,670	74,187
STATE GRANTS	627,789	-	-	627,789	-	6,650,890	304,291
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	146,054	-	-	146,054	-	19,603	79,200
FINES AND FORFEITURES	17,632	-	-	17,632	-	-	-
MISCELLANEOUS	552,595	149,822	-	702,417	-	646,117	25,674
DEBT PROCEEDS	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	6,200,000	166,569
TOTAL REVENUES	11,269,754	149,822	-	11,419,576	108,942	15,178,280	649,921
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	921,936	-	-	921,936	-	-	-
PUBLIC SAFETY							
POLICE	428,185	-	-	428,185	-	-	-
FIRE	178,700	-	-	178,700	-	-	-
CORRECTION	116,648	6,199	-	122,847	-	-	-
OTHER	63,237	-	-	63,237	-	-	-
PUBLIC WORKS							
HIGHWAYS	12,286	-	-	12,286	-	-	-
SANITATION/WASTE CONTROL	6,553	-	-	6,553	-	-	-
OTHER	19,740	28,544	-	48,284	-	-	-
HEALTH	103,702	-	-	103,702	-	-	-
HOSPITALS	10,000	-	-	10,000	-	-	-
SOCIAL SERVICES	8,175	-	-	8,175	-	-	-
EDUCATION	600	128,177	-	128,777	-	15,079,205	646,191
RECREATION AND PARKS	250,538	45,624	-	296,162	-	-	-
LIBRARIES	-	-	-	-	-	-	-
NATURAL RESOURCES	145,784	-	-	145,784	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	126,540	-	-	126,540	-	-	-
ECONOMIC OPPORTUNITY	36,338	-	-	36,338	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	657,066	-	-	657,066	31,384	6,799	-
INTEREST PAYMENTS	600,446	-	-	600,446	77,558	1,308	-
INTERGOVERNMENTAL	40,594	-	-	40,594	-	-	-
MISCELLANEOUS	337,199	16,783	-	353,982	-	-	-
TRANSFERS TO BOARDS	7,664,552	267,378	-	7,931,930	-	-	-
TOTAL EXPENDITURES	11,728,819	492,705	-	12,221,524	108,942	15,087,312	646,191
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-459,065	-342,883	-	-801,948	0	90,968	3,730
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-

DORCHESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	ROADS BOARD	TOTAL COUNTY
REVENUES BY SOURCE						
TAXES-LOCAL-PROPERTY	-	-	-	-	-	5,978,282
TAXES-LOCAL-INCOME	-	-	-	-	-	2,984,785
TAXES-LOCAL-OTHER	-	-	-	36,340	-	176,731
TAXES-STATE SHARED	-	-	-	-	1,090,612	1,367,481
LICENSES AND PERMITS	-	-	-	-	574	35,505
INTERGOVERNMENTAL						
FEDERAL REVENUE SHARING	-	-	-	-	-	580,282
FEDERAL GRANTS	1,299,559	256,142	8,000	-	-	3,338,644
STATE GRANTS	1,630,900	887,995	96,946	2,100	585,710	10,786,621
OTHER SOURCES	-	-	5,700	-	-	5,700
SERVICE CHARGES	-	-	1,478	36,261	203,066	485,662
FINES AND FORFEITURES	-	-	-	-	-	17,632
MISCELLANEOUS	-	-	22,286	7,281	86,338	1,490,113
DEBT PROCEEDS	-	-	-	-	250,000	250,000
COUNTY CONTRIBUTIONS	750	203,897	155,000	-	1,205,714	-
TOTAL REVENUES	2,931,209	1,348,034	289,410	81,982	3,422,014	27,497,438
EXPENDITURES BY FUNCTION						
GENERAL GOVERNMENT	-	-	-	-	-	921,936
PUBLIC SAFETY						
POLICE	-	-	-	-	-	428,185
FIRE	-	-	-	-	-	178,700
CORRECTION	-	-	-	-	-	122,847
OTHER	-	-	-	-	-	63,237
PUBLIC WORKS						
HIGHWAYS	-	-	-	-	3,497,647	3,509,933
SANITATION/WASTE CONTROL	-	-	-	70,459	159,652	236,664
OTHER	-	-	-	20,748	-	69,032
HEALTH	-	1,348,034	-	-	79,742	1,531,478
HOSPITALS	-	-	-	-	-	10,000
SOCIAL SERVICES	2,931,209	-	-	-	-	2,939,384
EDUCATION	-	-	-	-	-	15,854,173
RECREATION AND PARKS	-	-	-	-	-	296,162
LIBRARIES	-	-	300,739	-	-	300,739
NATURAL RESOURCES	-	-	-	-	-	145,784
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	126,540
ECONOMIC OPPORTUNITY	-	-	-	-	-	36,338
DEBT SERVICE						
PRINCIPAL PAYMENTS	-	-	-	-	-	695,249
INTEREST PAYMENTS	-	-	-	8,675	2,463	690,450
INTERGOVERNMENTAL	-	-	-	-	-	40,594
MISCELLANEOUS	-	-	-	2,355	-	356,337
TRANSFERS TO BOARDS	-	-	-	-	-	-
TOTAL EXPENDITURES	2,931,209	1,348,034	300,739	102,237	3,739,504	28,553,762
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-11,329	-20,255	-317,490	-1,056,324
MEMO CAPITAL OUTLAY	-	-	-	45,141	-	-

FREDERICK COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	26,788,822	-	-	26,788,822	-	-	-	-
TAXES-LOCAL-INCOME	16,963,739	-	-	16,963,739	-	-	-	-
TAXES-LOCAL-OTHER	1,726,432	-	-	1,726,432	-	-	-	-
TAXES-STATE SHARED	3,006,375	-	-	3,006,375	662,121	-	-	-
LICENSES AND PERMITS	442,165	-	-	442,165	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,706,458	-	-	1,706,458	-	-	-	-
FEDERAL GRANTS	1,451,370	226,831	-	1,678,201	-	3,054,972	155,485	1,842,417
STATE GRANTS	4,624,174	1,356,696	-	5,980,870	-	22,233,219	1,737,441	2,475,321
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	3,254,508	-	2,833,534	6,088,042	-	68,170	1,241,037	-
FINES AND FORFEITURES	13,519	-	-	13,519	-	-	-	-
MISCELLANEOUS	1,501,135	756,926	2,138	2,260,199	-	1,194,258	76,812	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	34,241,445	1,161,400	63,227
TOTAL REVENUES	61,478,697	2,340,453	2,835,672	66,654,822	662,121	60,792,064	4,372,175	4,380,965
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	4,755,418	3,397,120	-	8,152,538	-	-	-	-
PUBLIC SAFETY								
POLICE	983,801	-	-	983,801	-	-	-	-
FIRE	684,097	-	-	684,097	-	-	-	-
CORRECTION	706,515	-	-	706,515	-	-	-	-
OTHER	734,863	-	-	734,863	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	4,351,747	3,874,523	-	8,226,270	-	-	-	-
SANITATION/WASTE CONTROL	1,162,811	544,062	-	1,706,873	-	-	-	-
OTHER	570,624	802,709	-	1,373,333	-	-	-	-
HEALTH	1,117,704	-	-	1,117,704	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	529,002	-	2,940,406	3,469,408	-	-	-	4,380,965
EDUCATION	127,091	197,159	-	324,250	-	60,545,833	4,430,525	-
RECREATION AND PARKS	514,008	812,661	-	1,326,669	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	161,254	-	-	161,254	-	-	-	-
URBAN DEVELOPMENT/HOUSING	105,963	194,799	-	300,762	-	-	-	-
ECONOMIC DEVELOPMENT	117,475	-	-	117,475	-	-	-	-
ECONOMIC OPPORTUNITY	1,898,416	-	-	1,898,416	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	1,565,880	-	-	1,565,880	153,508	45,848	-	-
INTEREST PAYMENTS	1,188,966	152,259	-	1,341,225	508,613	8,086	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
MISCELLANEOUS	475,751	-	-	475,751	-	-	-	-
TRANSFERS TO BOARDS	34,979,305	1,717,929	-	36,697,234	-	-	-	-
TOTAL EXPENDITURES	56,730,691	11,693,221	2,940,406	71,364,318	662,121	60,599,767	4,430,525	4,380,965
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,748,006	-9,352,768	-104,734	-4,709,496	0	192,297	-58,350	0
MEMO CAPITAL OUTLAY	-	-	4,564	-	-	-	-	-

FREDERICK COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	26,788,822
TAXES-LOCAL-INCOME	-	-	16,963,739
TAXES-LOCAL-OTHER	-	-	1,726,432
TAXES-STATE SHARED	-	-	3,668,496
LICENSES AND PERMITS	-	-	442,165
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	1,706,458
FEDERAL GRANTS	565,891	-	7,296,966
STATE GRANTS	2,011,689	309,973	34,748,513
OTHER SOURCES	-	31,569	31,569
SERVICE CHARGES	-	7,967	7,405,216
FINES AND FORFEITURES	-	-	13,519
MISCELLANEOUS	-	-	3,531,269
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	786,749	444,413	-
TOTAL REVENUES	3,364,329	793,922	104,323,164
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	8,152,538
PUBLIC SAFETY			
POLICE	-	-	983,801
FIRE	-	-	684,097
CORRECTION	-	-	706,515
OTHER	-	-	734,863
PUBLIC WORKS			
HIGHWAYS	-	-	8,226,270
SANITATION/WASTE CONTROL	-	-	1,706,873
OTHER	-	-	1,373,333
HEALTH	3,364,329	-	4,482,033
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	7,850,373
EDUCATION	-	-	65,300,608
RECREATION AND PARKS	-	-	1,326,669
LIBRARIES	-	793,922	793,922
NATURAL RESOURCES	-	-	161,254
URBAN DEVELOPMENT/HOUSING	-	-	300,762
ECONOMIC DEVELOPMENT	-	-	117,475
ECONOMIC OPPORTUNITY	-	-	1,898,416
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	1,765,236
INTEREST PAYMENTS	-	-	1,857,924
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS	-	-	475,751
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	3,364,329	793,922	108,898,713
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-4,575,549
MEMO CAPITAL OUTLAY	-	-	-

GARRETT COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	7,986,398	-	-	7,986,398	-	-	-	-
TAXES-LOCAL-INCOME	2,252,568	-	-	2,252,568	-	-	-	-
TAXES-LOCAL-OTHER	578,019	-	-	578,019	-	-	-	-
TAXES-STATE SHARED	1,484,476	-	-	1,484,476	117,162	-	-	-
LICENSES AND PERMITS	76,154	-	-	76,154	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	761,160	-	-	761,160	-	-	-	-
FEDERAL GRANTS	264,904	250,043	-	514,947	-	1,313,086	270,932	741,077
STATE GRANTS	987,714	-	-	987,714	-	6,844,555	1,052,766	917,348
OTHER SOURCES	515,617	-	-	515,617	-	-	76,100	-
SERVICE CHARGES	219,322	-	-	219,322	-	3,379	269,072	-
FINES AND FORFEITURES	5,617	-	-	5,617	-	-	-	-
MISCELLANEOUS	223,739	-	-	223,739	-	239,155	35,010	-
DEBT PROCEEDS	182,809	-	-	182,809	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	4,786,230	615,524	5,976
TOTAL REVENUES	15,538,497	250,043	-	15,788,540	117,162	13,186,405	2,319,404	1,665,401
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	986,042	-	-	986,042	-	-	-	-
PUBLIC SAFETY								
POLICE	401,132	-	-	401,132	-	-	-	-
FIRE	139,199	-	-	139,199	-	-	-	-
CORRECTION	92,480	-	-	92,480	-	-	-	-
OTHER	67,008	-	-	67,008	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	5,319,392	-	-	5,319,392	-	-	-	-
SANITATION/WASTE CONTROL	321,732	-	-	321,732	-	-	-	-
OTHER	5,584	-	-	5,584	-	-	-	-
HEALTH	74,455	-	-	74,455	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	291,284	-	-	291,284	-	-	-	1,665,401
EDUCATION	253,372	-	-	253,372	-	14,610,351	2,209,624	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
LIBRARIES	2,287	-	-	2,287	-	-	-	-
NATURAL RESOURCES	71,868	-	-	71,868	-	-	-	-
URBAN DEVELOPMENT/HOUSING	75,630	223,272	-	298,902	-	-	-	-
ECONOMIC DEVELOPMENT	83,596	-	-	83,596	-	-	-	-
ECONOMIC OPPORTUNITY	60,175	-	-	60,175	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	2,531	-	-	2,531	81,162	25,885	-	-
INTEREST PAYMENTS	520,951	-	-	520,951	36,000	1,505	-	-
INTERGOVERNMENTAL	5,205	-	-	5,205	-	-	-	-
MISCELLANEOUS	337,696	-	-	337,696	-	-	-	-
TRANSFERS TO BOARDS	5,775,323	-	-	5,775,323	-	-	-	-
TOTAL EXPENDITURES	14,886,942	223,272	-	15,110,214	117,162	14,637,741	2,209,624	1,665,401
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	651,555	26,771	-	678,326	0	-1,451,336	109,780	0
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

GARRETT COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	7,986,398
TAXES-LOCAL-INCOME	-	-	-	2,252,568
TAXES-LOCAL-OTHER	-	-	88,962	666,981
TAXES-STATE SHARED	-	-	-	1,601,638
LICENSES AND PERMITS	-	-	-	76,154
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	761,160
FEDERAL GRANTS	199,905	28,441	-	3,068,388
STATE GRANTS	721,969	82,604	-	10,606,956
OTHER SOURCES	-	-	-	591,717
SERVICE CHARGES	-	2,232	183,979	677,984
FINES AND FORFEITURES	-	-	-	5,617
MISCELLANEOUS	-	29,338	53,780	581,022
DEBT PROCEEDS	-	-	-	182,809
COUNTY CONTRIBUTIONS	253,545	71,053	41,995	-
TOTAL REVENUES	1,175,419	213,668	368,716	29,059,392
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	986,042
PUBLIC SAFETY				
POLICE	-	-	-	401,132
FIRE	-	-	-	139,199
CORRECTION	-	-	-	92,480
OTHER	-	-	-	67,008
PUBLIC WORKS				
HIGHWAYS	-	-	-	5,319,392
SANITATION/WASTE CONTROL	-	-	87,090	408,822
OTHER	-	-	112,285	117,869
HEALTH	1,175,419	-	-	1,249,874
HOSPITALS	-	-	-	-
SOCIAL SERVICES	-	-	-	1,956,685
EDUCATION	-	-	-	17,073,347
RECREATION AND PARKS	-	-	-	-
LIBRARIES	-	217,171	-	219,458
NATURAL RESOURCES	-	-	-	71,868
URBAN DEVELOPMENT/HOUSING	-	-	-	298,902
ECONOMIC DEVELOPMENT	-	-	-	83,596
ECONOMIC OPPORTUNITY	-	-	-	60,175
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	109,578
INTEREST PAYMENTS	-	-	72,126	630,582
INTERGOVERNMENTAL	-	-	-	5,205
MISCELLANEOUS	-	-	10,512	348,208
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	1,175,419	217,171	282,013	29,639,422
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-3,503	86,703	-580,030
MEMO CAPITAL OUTLAY	-	-	3,854,228	-

HARFORD COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	33,206,417	-	-	33,206,417	-	-	-	-
TAXES-LOCAL-INCOME	21,360,113	-	-	21,360,113	-	-	-	-
TAXES-LOCAL-OTHER	1,222,952	235,652	949,862	2,408,466	-	-	-	-
TAXES-STATE SHARED	3,468,471	-	-	3,468,471	186,316	-	-	-
LICENSES AND PERMITS	591,072	-	-	591,072	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	2,027,026	-	-	2,027,026	-	-	-	-
FEDERAL GRANTS	1,000	1,329,018	332,357	1,662,375	-	5,341,325	785,755	3,162,248
STATE GRANTS	5,680,742	225,436	23,352	5,929,530	-	33,595,071	2,967,348	3,857,911
OTHER SOURCES	676,583	-	-	676,583	-	-	-	-
SERVICE CHARGES	1,533,750	-	8,334,465	9,868,215	-	-	2,105,115	-
FINES AND FORFEITURES	29,190	-	-	29,190	-	-	-	-
MISCELLANEOUS	1,936,623	423	1,588,358	3,525,404	-	1,557,764	267,364	-
DEBT PROCEEDS	-	4,947,655	-	4,947,655	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	36,897,302	3,000,000	159,750
TOTAL REVENUES	71,733,939	6,738,184	11,228,394	89,700,517	186,316	77,391,462	9,125,582	7,179,909
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	5,183,357	2,532,557	-	7,715,914	-	-	-	-
PUBLIC SAFETY								
POLICE	3,538,911	-	-	3,538,911	-	-	-	-
FIRE	1,172,977	160,199	-	1,333,176	-	-	-	-
CORRECTION	1,436,839	32,000	-	1,468,839	-	-	-	-
OTHER	1,583,833	-	-	1,583,833	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	6,806,073	604,363	-	7,410,436	-	-	-	-
SANITATION/WASTE CONTROL	1,091,076	261,900	2,205,301	3,558,277	-	-	-	-
OTHER	-	-	1,839,246	1,839,246	-	-	-	-
HEALTH	-13,685	-	340,885	327,200	-	-	-	-
HOSPITALS	-	502,269	-	502,269	-	-	-	-
SOCIAL SERVICES	1,998,754	-	3,488,472	5,487,226	-	-	-	7,179,909
EDUCATION	1,700	1,004,431	-	1,006,131	-	76,916,436	9,053,641	-
RECREATION AND PARKS	1,326,256	341,739	-	1,667,995	-	-	-	-
LIBRARIES	-	188,840	-	188,840	-	-	-	-
NATURAL RESOURCES	144,394	-	-	144,394	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	1,253,706	-	1,253,706	-	-	-	-
ECONOMIC DEVELOPMENT	127,673	-	-	127,673	-	-	-	-
ECONOMIC OPPORTUNITY	152,490	-	-	152,490	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	3,550,000	-	-	3,550,000	164,212	220,176	-	-
INTEREST PAYMENTS	2,893,077	-	1,417,831	4,310,908	22,104	31,048	-	-
INTERGOVERNMENTAL	50,688	-	-	50,688	-	-	-	-
MISCELLANEOUS	97,915	-	-	97,915	-	-	-	-
TRANSFERS TO BOARDS	42,228,369	200,000	-	42,428,369	-	-	-	-
TOTAL EXPENDITURES	73,370,697	7,082,004	9,291,735	89,744,436	186,316	77,167,660	9,053,641	7,179,909
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,636,758	-343,820	1,936,659	-43,919	0	223,802	71,941	[illegible]
MEMO CAPITAL OUTLAY	-	-	5,983,588	-	-	-	-	-

HARFORD COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	33,206,417
TAXES-LOCAL-INCOME	-	-	21,360,113
TAXES-LOCAL-OTHER	-	-	2,408,466
TAXES-STATE SHARED	-	-	3,654,787
LICENSES AND PERMITS	-	-	591,072
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	2,027,026
FEDERAL GRANTS	785,733	23,102	11,760,538
STATE GRANTS	2,706,702	388,493	49,445,055
OTHER SOURCES	-	-	676,583
SERVICE CHARGES	-	81,826	12,055,156
FINES AND FORFEITURES	-	-	29,190
MISCELLANEOUS	-	70,085	5,420,617
DEBT PROCEEDS	-	-	4,947,655
COUNTY CONTRIBUTIONS	900,285	1,471,032	-
TOTAL REVENUES	4,392,720	2,034,538	147,582,675
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	7,715,914
PUBLIC SAFETY			
POLICE	-	-	3,538,911
FIRE	-	-	1,333,176
CORRECTION	-	-	1,468,839
OTHER	-	-	1,583,833
PUBLIC WORKS			
HIGHWAYS	-	-	7,410,436
SANITATION/WASTE CONTROL	-	-	3,558,277
OTHER	-	-	1,839,246
HEALTH	4,392,720	-	4,719,920
HOSPITALS	-	-	502,269
SOCIAL SERVICES	-	-	12,667,135
EDUCATION	-	-	86,976,208
RECREATION AND PARKS	-	-	1,667,995
LIBRARIES	-	2,075,387	2,264,227
NATURAL RESOURCES	-	-	144,394
URBAN DEVELOPMENT/HOUSING	-	-	1,253,706
ECONOMIC DEVELOPMENT	-	-	127,673
ECONOMIC OPPORTUNITY	-	-	152,490
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	3,934,388
INTEREST PAYMENTS	-	-	4,364,060
INTERGOVERNMENTAL	-	-	50,688
MISCELLANEOUS	-	-	97,915
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	4,392,720	2,075,387	147,371,700
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-40,849	210,975
MEMO CAPITAL OUTLAY	-	-	-

HOWARD COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	46,586,031	-	-	46,586,031	-	-	-	-
TAXES-LOCAL-INCOME	28,166,369	-	-	28,166,369	-	-	-	-
TAXES-LOCAL-OTHER	12,942,726	1,174,086	-	14,116,812	-	-	-	-
TAXES-STATE SHARED	3,482,651	-	-	3,482,651	-	-	-	-
LICENSES AND PERMITS	1,427,830	-	-	1,427,830	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,993,992	-	-	1,993,992	-	-	-	-
FEDERAL GRANTS	1,526,937	2,755,989	-	4,282,926	-	2,342,380	578,921	1,009,091
STATE GRANTS	5,230,644	2,921,766	-	8,152,410	-	20,510,862	2,280,958	1,400,095
OTHER SOURCES	274,065	-	-	274,065	-	-	-	-
SERVICE CHARGES	2,281,073	3,828,088	6,494,970	12,604,131	-	308,656	1,880,581	-
FINES AND FORFEITURES	151,891	-	-	151,891	-	-	-	-
MISCELLANEOUS	5,923,069	3,585,745	24,806	9,533,620	-	2,381,190	80,549	-
DEBT PROCEEDS	4,445,000	23,860,000	-	28,305,000	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	50,455,110	2,037,195	29,215
TOTAL REVENUES	114,432,278	38,125,674	6,519,776	159,077,728	-	75,998,198	6,858,204	2,438,401
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	12,865,436	3,293,012	-	16,158,448	-	-	-	-
PUBLIC SAFETY								
POLICE	8,214,214	258,674	-	8,472,888	-	-	-	-
FIRE	4,338,290	297,952	-	4,636,242	-	-	-	-
CORRECTION	1,479,616	1,282,806	-	2,762,422	-	-	-	-
OTHER	2,478,827	-	-	2,478,827	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	5,427,741	3,635,922	-	9,063,663	-	-	-	-
SANITATION/WASTE CONTROL	2,566,164	5,116,555	3,494,170	11,176,889	-	-	-	-
OTHER	-	2,001,837	3,494,170	5,496,007	-	-	-	-
HEALTH	407,497	-	-	407,497	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	1,102,347	-	-	1,102,347	-	-	-	2,438,401
EDUCATION	-	-	-	-	-	75,046,327	7,063,329	-
RECREATION AND PARKS	1,767,960	2,753,133	-	4,521,093	-	-	-	-
LIBRARIES	-	42,482	-	42,482	-	-	-	-
NATURAL RESOURCES	272,368	-	-	272,368	-	-	-	-
URBAN DEVELOPMENT/HOUSING	1,524,301	-	-	1,524,301	-	-	-	-
ECONOMIC DEVELOPMENT	157,225	50,590	-	207,815	-	-	-	-
ECONOMIC OPPORTUNITY	387,272	-	-	387,272	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	5,441,020	-	-	5,441,020	-	188,619	-	-
INTEREST PAYMENTS	10,180,947	-	-	10,180,947	-	19,882	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
MISCELLANEOUS	116,488	51,747	-	168,235	-	-	-	-
TRANSFERS TO BOARDS	55,404,238	-	-	55,404,238	-	-	-	-
TOTAL EXPENDITURES	114,131,951	18,784,710	6,988,340	139,905,001	-	75,254,828	7,063,329	2,438,401
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	300,327	19,340,964	-468,564	19,172,727	-	743,370	-205,125	0
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

HOWARD COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	46,586,031
TAXES-LOCAL-INCOME	-	-	28,166,369
TAXES-LOCAL-OTHER	-	-	14,116,812
TAXES-STATE SHARED	-	-	3,482,651
LICENSES AND PERMITS	-	-	1,427,830
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	1,993,992
FEDERAL GRANTS	618,419	15,502	8,847,239
STATE GRANTS	1,919,304	142,771	34,406,400
OTHER SOURCES	-	-	274,065
SERVICE CHARGES	-	180,957	14,974,325
FINES AND FORFEITURES	-	-	151,891
MISCELLANEOUS	-	-	11,995,359
DEBT PROCEEDS	-	-	28,305,000
COUNTY CONTRIBUTIONS	1,047,823	1,834,895	-
TOTAL REVENUES	3,585,546	2,174,125	194,727,964
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	16,158,448
PUBLIC SAFETY			
POLICE	-	-	8,472,888
FIRE	-	-	4,636,242
CORRECTION	-	-	2,762,422
OTHER	-	-	2,478,827
PUBLIC WORKS			
HIGHWAYS	-	-	9,063,663
SANITATION/WASTE CONTROL	-	-	11,176,889
OTHER	-	-	5,496,007
HEALTH	3,585,546	-	3,993,043
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	3,540,748
EDUCATION	-	-	82,109,656
RECREATION AND PARKS	-	-	4,521,093
LIBRARIES	-	2,134,534	2,177,016
NATURAL RESOURCES	-	-	272,368
URBAN DEVELOPMENT/HOUSING	-	-	1,524,301
ECONOMIC DEVELOPMENT	-	-	207,815
ECONOMIC OPPORTUNITY	-	-	387,272
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	5,629,639
INTEREST PAYMENTS	-	-	10,200,829
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS	-	-	168,235
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	3,585,546	2,134,534	174,977,401
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	39,591	19,750,563
MEMO CAPITAL OUTLAY	-	-	-

KENT COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,607,505	-	-	3,607,505	-	-	-	-
TAXES-LOCAL-INCOME	1,748,160	-	-	1,748,160	-	-	-	-
TAXES-LOCAL-OTHER	262,085	-	-	262,085	-	-	-	-
TAXES-STATE SHARED	121,835	-	-	121,835	569,148	-	-	-
LICENSES AND PERMITS	115,170	-	-	115,170	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	354,402	-	-	354,402	-	-	-	-
FEDERAL GRANTS	211,522	-	-	211,522	-	660,375	52,368	518,504
STATE GRANTS	859,438	-	-	859,438	-	2,597,127	214,794	608,144
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	16,363	-	110,811	127,174	-	178,557	55,906	-
FINES AND FORFEITURES	5,569	-	-	5,569	-	-	-	-
MISCELLANEOUS	168,930	4,884	18,300	192,114	-	92,560	18,123	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	3,502,429	117,578	5,000
TOTAL REVENUES	7,470,979	4,884	129,111	7,604,974	569,148	7,031,048	458,769	1,131,648
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	878,926	-	-	878,926	-	-	-	-
PUBLIC SAFETY								
POLICE	255,958	-	-	255,958	-	-	-	-
FIRE	77,168	-	-	77,168	-	-	-	-
CORRECTION	95,128	-	-	95,128	-	-	-	-
OTHER	119,980	-	-	119,980	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	148,093	-	-	148,093	556,017	-	-	-
SANITATION/WASTE CONTROL	285,072	-	28,481	313,553	-	-	-	-
OTHER	324,180	-	28,481	352,661	-	-	-	-
HEALTH	6,045	-	-	6,045	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	14,601	-	-	14,601	-	-	-	1,131,648
EDUCATION	954	-	-	954	-	7,383,709	456,135	-
RECREATION AND PARKS	150,833	-	-	150,833	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	116,442	-	-	116,442	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	2,510	-	-	2,510	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	205,000	-	-	205,000	-	7,106	15,526	-
INTEREST PAYMENTS	50,250	-	44,718	94,968	-	790	1,251	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
MISCELLANEOUS	172,716	-	-	172,716	-	-	-	-
TRANSFERS TO BOARDS	3,934,696	-	-	3,934,696	-	-	-	-
TOTAL EXPENDITURES	6,838,552	-	101,680	6,940,232	556,017	7,391,605	472,912	1,131,648
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	632,427	4,884	27,431	664,742	13,131	-360,557	-14,143	0
MEMO CAPITAL OUTLAY	-	-	283,016	-	-	-	-	-

KENT COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	3,607,505
TAXES-LOCAL-INCOME	-	-	1,748,160
TAXES-LOCAL-OTHER	-	-	262,085
TAXES-STATE SHARED	-	-	690,983
LICENSES AND PERMITS	-	-	115,170
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	354,402
FEDERAL GRANTS	165,910	25,785	1,634,464
STATE GRANTS	526,230	37,346	4,843,079
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	-	361,637
FINES AND FORFEITURES	-	-	5,569
MISCELLANEOUS	-	21,027	323,824
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	216,689	93,000	-
TOTAL REVENUES	908,829	177,158	13,946,878
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	878,926
PUBLIC SAFETY			
POLICE	-	-	255,958
FIRE	-	-	77,168
CORRECTION	-	-	95,128
OTHER	-	-	119,980
PUBLIC WORKS			
HIGHWAYS	-	-	704,110
SANITATION/WASTE CONTROL	-	-	313,553
OTHER	-	-	352,661
HEALTH	908,829	-	914,874
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	1,146,249
EDUCATION	-	-	7,840,798
RECREATION AND PARKS	-	-	150,833
LIBRARIES	-	202,422	202,422
NATURAL RESOURCES	-	-	116,442
URBAN DEVELOPMENT/HOUSING	-	-	-
ECONOMIC DEVELOPMENT	-	-	2,510
ECONOMIC OPPORTUNITY	-	-	-
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	227,632
INTEREST PAYMENTS	-	-	97,009
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS	-	-	172,716
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	908,829	202,422	13,668,969
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-25,264	277,909
MEMO CAPITAL OUTLAY	-	-	-

MONTGOMERY COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY *	257,529,867	-	-	257,529,867	-	-	-	-
TAXES-LOCAL-INCOME	150,152,202	-	-	150,152,202	-	-	-	-
TAXES-LOCAL-OTHER	110,696,031	-	2,257,061	112,953,092	-	-	-	-
TAXES-STATE SHARED	13,655,959	-	-	13,655,959	-	-	-	-
LICENSES AND PERMITS	5,024,052	-	-	5,024,052	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	9,070,878	-	-	9,070,878	-	-	-	-
FEDERAL GRANTS	10,731,638	2,577,117	-	13,308,755	-	5,287,758	2,747,419	8,187,015
STATE GRANTS	42,608,450	2,353,289	149,984	45,111,723	-	50,704,332	9,889,143	10,332,240
OTHER SOURCES	18,251	4,202,851	-	4,221,102	-	-	-	-
SERVICE CHARGES	9,396,559	-	34,705,732	44,102,291	-	2,828,990	13,007,437	-
FINES AND FORFEITURES	1,019,873	-	-	1,019,873	-	-	-	-
MISCELLANEOUS	18,763,584	5,997,500	3,412,819	28,173,903	-	540,145	1,286,925	-
DEBT PROCEEDS	-	38,203,494	-	38,203,494	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	293,197,258	12,871,000	9,583,488
TOTAL REVENUES	628,667,344	53,334,251	40,525,596	722,527,191	-	352,558,483	39,801,924	28,102,743
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	37,681,914	1,928,344	-	39,610,258	-	-	-	-
PUBLIC SAFETY								
POLICE	35,378,770	-	-	35,378,770	-	-	-	-
FIRE	31,523,575	-	-	31,523,575	-	-	-	-
CORRECTION	5,336,655	-	-	5,336,655	-	-	-	-
OTHER	7,935,243	1,273,519	-	9,208,762	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	14,729,513	14,687,455	4,181,092	33,598,060	-	-	-	-
SANITATION/WASTE CONTROL	3,505,796	-	12,945,698	16,451,494	-	-	-	-
OTHER	36,315,897	962,469	-	37,278,366	-	-	-	-
HEALTH	4,190,958	357,240	-	4,548,198	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	275,956	-	-	275,956	-	-	-	28,102,743
EDUCATION	605,861	-	-	605,861	-	360,401,697	37,957,593	-
RECREATION AND PARKS	29,538,892	10,714,662	4,757,564	45,011,118	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	78,258	2,250,035	-	2,328,293	-	-	-	-
URBAN DEVELOPMENT/HOUSING	7,419,431	3,264,417	-	10,683,848	-	-	-	-
ECONOMIC DEVELOPMENT	2,676,938	-	-	2,676,938	-	-	-	-
ECONOMIC OPPORTUNITY	6,188,394	-	-	6,188,394	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	42,342,000	-	-	42,342,000	-	780,224	-	-
INTEREST PAYMENTS	31,306,428	-	4,575,563	35,881,991	-	110,143	-	-
INTERGOVERNMENTAL	2,147,788	-	-	2,147,788	-	-	-	-
MISCELLANEOUS	28,289,743	-	-	28,289,743	-	-	-	-
TRANSFERS TO BOARDS	328,589,167	6,231,600	-	334,820,767	-	-	-	-
TOTAL EXPENDITURES	656,057,177	41,669,741	26,459,917	724,186,835	-	361,292,064	37,957,593	28,102,743
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-27,389,833	11,664,510	14,065,679	-1,659,644	-	-8,733,581	1,844,331	0
MEMO CAPITAL OUTLAY	-	-	15,174,176	-	-	-	-	-

*Excludes $59,238,558 in special district property taxes included in Taxes-Local-Other

MONTGOMERY COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	WASHINGTON SUBURBAN SANITARY COMMISSION	WASHINGTON SUBURBAN TRANSIT COMMISSION	TOTAL COUNTY
REVENUES BY SOURCE					
TAXES-LOCAL-PROPERTY	-	-	3,994,500	-	261,524,367
TAXES-LOCAL-INCOME	-	-	-	-	150,152,202
TAXES-LOCAL-OTHER	-	-	14,971,500	-	127,924,592
TAXES-STATE SHARED	-	-	-	-	13,655,959
LICENSES AND PERMITS	-	-	1,060,500	-	6,084,552
INTERGOVERNMENTAL					
FEDERAL REVENUE SHARING	-	-	-	-	9,070,878
FEDERAL GRANTS	34,620	935	-	-	30,566,502
STATE GRANTS	5,162,719	1,534,555	-	16,267	122,750,979
OTHER SOURCES	-	-	-	-	4,221,102
SERVICE CHARGES	-	173,194	63,901,500	-	124,013,412
FINES AND FORFEITURES	-	-	-	-	1,019,873
MISCELLANEOUS	-	-	11,845,500	4,610	41,851,083
DEBT PROCEEDS	-	-	-	-	38,203,494
COUNTY CONTRIBUTIONS	12,608,534	7,515,454	-	45,033	-
TOTAL REVENUES	17,805,873	9,224,138	95,773,500	65,910	931,038,995
EXPENDITURES BY FUNCTION					
GENERAL GOVERNMENT	-	-	-	-	39,610,258
PUBLIC SAFETY					
POLICE	-	-	-	-	35,378,770
FIRE	-	-	-	-	31,523,575
CORRECTION	-	-	-	-	5,336,655
OTHER	-	-	798,000	-	10,006,762
PUBLIC WORKS					
HIGHWAYS	-	-	2,174,500	-	35,772,560
SANITATION/WASTE CONTROL	-	-	42,533,250	-	58,984,744
OTHER	-	-	23,442,250	57,339	60,777,955
HEALTH	17,805,873	-	-	-	22,354,071
HOSPITALS	-	-	-	-	-
SOCIAL SERVICES	-	-	-	-	28,378,699
EDUCATION	-	-	-	-	398,965,151
RECREATION AND PARKS	-	-	-	-	45,011,118
LIBRARIES	-	9,224,138	-	-	9,224,138
NATURAL RESOURCES	-	-	-	-	2,328,293
URBAN DEVELOPMENT/HOUSING	-	-	-	-	10,683,848
ECONOMIC DEVELOPMENT	-	-	-	-	2,676,938
ECONOMIC OPPORTUNITY	-	-	-	-	6,188,394
DEBT SERVICE					
PRINCIPAL PAYMENTS	-	-	-	-	43,122,224
INTEREST PAYMENTS	-	-	27,696,000	-	63,688,134
INTERGOVERNMENTAL	-	-	-	-	2,147,788
MISCELLANEOUS	-	-	-	-	28,289,743
TRANSFERS TO BOARDS	-	-	-	-	-
TOTAL EXPENDITURES	17,805,873	9,224,138	96,644,000	57,339	940,449,818
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-870,500	8,571	-9,410,823
MEMO CAPITAL OUTLAY	-	-	54,325,000	-	-

PRINCE GEORGE'S COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	195,464,039	-	-	195,464,039	-	-	-	-
TAXES-LOCAL-INCOME	102,193,609	-	-	102,193,609	-	-	-	-
TAXES-LOCAL-OTHER	21,595,320	-	-	21,595,320	-	-	-	-
TAXES-STATE SHARED	9,941,184	166,638	-	10,107,822	2,260,286	-	-	-
LICENSES AND PERMITS	4,582,663	43,005	-	4,625,668	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	12,467,737	-	-	12,467,737	-	-	-	-
FEDERAL GRANTS	8,939,660	7,237,067	-	16,176,727	-	6,198,724	1,778,963	16,403,570
STATE GRANTS	49,993,689	2,814,329	-	52,808,018	-	124,006,446	8,289,848	19,130,039
OTHER SOURCES	152,677	126,931	-	279,608	-	-	-	-
SERVICE CHARGES	4,806,425	-	105,933,396	110,739,821	-	1,883,074	8,036,081	-
FINES AND FORFEITURES	819,567	-	-	819,567	-	-	-	-
MISCELLANEOUS	11,657,791	408,004	1,145,699	13,211,494	-	5,280,677	771,784	-
DEBT PROCEEDS	-	1,200,000	-	1,200,000	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	183,796,743	5,673,393	424,702
TOTAL REVENUES	422,614,361	11,995,974	107,079,095	541,689,430	2,260,286	321,165,664	24,550,069	35,958,311
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	40,705,297	2,390,171	-	43,095,468	-	-	-	-
PUBLIC SAFETY								
POLICE	38,631,162	631,144	-	39,262,306	-	-	-	-
FIRE	18,932,687	-	-	18,932,687	-	-	-	-
CORRECTION	5,983,986	1,095,432	-	7,079,418	-	-	-	-
OTHER	5,305,026	-	-	5,305,026	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	6,272,770	2,182,268	-	8,455,038	-	-	-	-
SANITATION/WASTE CONTROL	339,199	-	12,568,334	12,907,533	-	-	-	-
OTHER	27,897,198	1,044,079	-	28,941,277	-	-	-	-
HEALTH	1,978,160	-17,089	-	1,961,071	-	-	-	-
HOSPITALS	-	-	84,494,192	84,494,192	-	-	-	-
SOCIAL SERVICES	2,461,280	-	-	2,461,280	-	-	-	35,958,311
EDUCATION	6,400	1,972,438	-	1,978,838	-	309,352,018	24,600,486	-
RECREATION AND PARKS	25,192,686	1,877,479	2,608,474	29,678,639	-	-	-	-
LIBRARIES	-	537,059	-	537,059	-	-	-	-
NATURAL RESOURCES	224,617	-	-	224,617	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	6,586,760	-	6,586,760	-	-	-	-
ECONOMIC DEVELOPMENT	369,607	445,325	-	814,932	-	-	-	-
ECONOMIC OPPORTUNITY	4,826,753	-	-	4,826,753	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	17,062,973	-	-	17,062,973	1,667,581	1,241,645	-	-
INTEREST PAYMENTS	9,992,539	-	1,647,495	11,640,034	592,705	177,943	-	-
INTERGOVERNMENTAL	1,545,430	-	-	1,545,430	-	-	-	-
MISCELLANEOUS	27,772,718	-	192,128	27,964,846	-	-	-	-
TRANSFERS TO BOARDS	199,597,444	2,590,316	-	202,187,760	-	-	-	-
TOTAL EXPENDITURES	435,097,932	21,335,382	101,510,623	557,943,937	2,260,286	310,771,606	24,600,486	35,958,311
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-12,483,571	-9,339,408	5,568,472	-16,254,507	0	10,394,058	-50,417	0
MEMO CAPITAL OUTLAY	-	-	5,587,567	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	WASHINGTON SUBURBAN SANITARY COMMISSION	WASHINGTON SUBURBAN TRANSIT COMMISSION	TOTAL COUNTY
REVENUES BY SOURCE					
TAXES-LOCAL-PROPERTY	-	-	3,994,500	-	199,458,539
TAXES-LOCAL-INCOME	-	-	-	-	102,193,609
TAXES-LOCAL-OTHER	-	-	14,971,500	-	36,566,820
TAXES-STATE SHARED	-	-	-	-	12,368,108
LICENSES AND PERMITS	-	-	1,060,500	-	5,686,168
INTERGOVERNMENTAL					
FEDERAL REVENUE SHARING	-	-	-	-	12,467,737
FEDERAL GRANTS	3,446,444	81,866	-	-	44,086,294
STATE GRANTS	7,003,332	1,558,369	-	16,267	212,812,319
OTHER SOURCES	-	-	-	-	279,608
SERVICE CHARGES	-	-	63,901,500	-	184,560,476
FINES AND FORFEITURES	-	-	-	-	819,567
MISCELLANEOUS	-	396,001	11,845,500	4,610	31,510,066
DEBT PROCEEDS	-	-	-	-	1,200,000
COUNTY CONTRIBUTIONS	4,313,219	7,934,670	-	45,033	-
TOTAL REVENUES	14,762,995	9,970,906	95,773,500	65,910	844,009,311
EXPENDITURES BY FUNCTION					
GENERAL GOVERNMENT	-	-	-	-	43,095,468
PUBLIC SAFETY					
POLICE	-	-	-	-	39,262,306
FIRE	-	-	-	-	18,932,687
CORRECTION	-	-	-	-	7,079,418
OTHER	-	-	798,000	-	6,103,026
PUBLIC WORKS					
HIGHWAYS	-	-	2,174,500	-	10,629,538
SANITATION/WASTE CONTROL	-	-	42,533,250	-	55,440,783
OTHER	-	-	23,442,250	57,339	52,440,866
HEALTH	14,762,995	-	-	-	16,724,066
HOSPITALS	-	-	-	-	84,494,192
SOCIAL SERVICES	-	-	-	-	38,419,591
EDUCATION	-	-	-	-	335,931,342
RECREATION AND PARKS	-	-	-	-	29,678,639
LIBRARIES	-	9,869,329	-	-	10,406,388
NATURAL RESOURCES	-	-	-	-	224,617
URBAN DEVELOPMENT/HOUSING	-	-	-	-	6,586,760
ECONOMIC DEVELOPMENT	-	-	-	-	814,932
ECONOMIC OPPORTUNITY	-	-	-	-	4,826,753
DEBT SERVICE					
PRINCIPAL PAYMENTS	-	-	-	-	19,972,199
INTEREST PAYMENTS	-	-	27,696,000	-	40,106,682
INTERGOVERNMENTAL	-	-	-	-	1,545,430
MISCELLANEOUS	-	-	-	-	27,964,846
TRANSFERS TO BOARDS	-	-	-	-	-
TOTAL EXPENDITURES	14,762,995	9,869,329	96,644,000	57,339	850,680,529
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	101,577	-870,500	8,571	-6,671,218
MEMO CAPITAL OUTLAY	-	-	54,325,000	-	-

QUEEN ANNE'S COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	6,191,911	-	-	6,191,911	-	-	-	-
TAXES-LOCAL-INCOME	2,734,651	-	-	2,734,651	-	-	-	-
TAXES-LOCAL-OTHER	370,737	-	-	370,737	-	-	-	-
TAXES-STATE SHARED	1,199,266	-	-	1,199,266	95,552	-	-	-
LICENSES AND PERMITS	126,691	-	-	126,691	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	340,977	-	-	340,977	-	-	-	-
FEDERAL GRANTS	-	327,665	-	327,665	-	1,169,813	113,463	680,560
STATE GRANTS	1,617,914	-	-	1,617,914	-	4,397,197	465,386	837,826
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	140,933	-	951,876	1,092,809	-	12,634	121,129	-
FINES AND FORFEITURES	13,400	-	-	13,400	-	-	-	-
MISCELLANEOUS	544,987	26,661	333,981	905,629	-	449,483	39,266	-
DEBT PROCEEDS	350,000	-	-	350,000	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	6,830,153	254,752	-
TOTAL REVENUES	13,631,467	354,326	1,285,857	15,271,650	95,552	12,859,280	993,996	1,518,386
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	902,207	-	-	902,207	-	-	-	-
PUBLIC SAFETY								
POLICE	462,248	-	-	462,248	-	-	-	-
FIRE	250,093	-	-	250,093	-	-	-	-
CORRECTION	-	-	-	-	-	-	-	-
OTHER	133,081	-	-	133,081	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	2,075,865	103,862	-	2,179,727	-	-	-	-
SANITATION/WASTE CONTROL	50,732	-	703,660	754,392	-	-	-	-
OTHER	19,245	-	19,835	39,080	-	-	-	-
HEALTH	99,131	-	-	99,131	-	-	-	-
HOSPITALS	2,000	-	-	2,000	-	-	-	-
SOCIAL SERVICES	472,612	-	-	472,612	-	-	-	1,518,386
EDUCATION	2,036	-	-	2,036	-	12,223,205	988,292	-
RECREATION AND PARKS	847,323	-	-	847,323	-	-	-	-
LIBRARIES	500	-	-	500	-	-	-	-
NATURAL RESOURCES	131,537	-	-	131,537	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	66,745	-	66,745	-	-	-	-
ECONOMIC DEVELOPMENT	51,753	-	-	51,753	-	-	-	-
ECONOMIC OPPORTUNITY	22,786	-	-	22,786	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	250,000	-	-	250,000	54,870	39,334	18,133	-
INTEREST PAYMENTS	23,250	-	255,715	278,965	40,682	43,439	1,461	-
INTERGOVERNMENTAL	22,061	-	-	22,061	-	-	-	-
MISCELLANEOUS	499,405	-	-	499,405	-	-	-	-
TRANSFERS TO BOARDS	7,481,668	-	-	7,481,668	-	-	-	-
TOTAL EXPENDITURES	13,799,533	170,607	979,210	14,949,350	95,552	12,305,978	1,007,886	1,518,386
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-168,066	183,719	306,647	322,300	0	553,302	-13,890	0
MEMO CAPITAL OUTLAY	-	-	208,180	-	-	-	-	-

QUEEN ANNE'S COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	6,191,911
TAXES-LOCAL-INCOME	-	-	2,734,651
TAXES-LOCAL-OTHER	-	-	370,737
TAXES-STATE SHARED	-	-	1,294,818
LICENSES AND PERMITS	-	-	126,691
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	340,977
FEDERAL GRANTS	195,544	17,260	2,504,305
STATE GRANTS	629,700	52,218	8,000,241
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	-	1,226,572
FINES AND FORFEITURES	-	-	13,400
MISCELLANEOUS	-	46,349	1,440,727
DEBT PROCEEDS	-	-	350,000
COUNTY CONTRIBUTIONS	270,241	126,522	-
TOTAL REVENUES	1,095,485	242,349	24,595,030
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	902,207
PUBLIC SAFETY			
POLICE	-	-	462,248
FIRE	-	-	250,093
CORRECTION	-	-	-
OTHER	-	-	133,081
PUBLIC WORKS			
HIGHWAYS	-	-	2,179,727
SANITATION/WASTE CONTROL	-	-	754,392
OTHER	-	-	39,080
HEALTH	1,095,485	-	1,194,616
HOSPITALS	-	-	2,000
SOCIAL SERVICES	-	-	1,990,998
EDUCATION	-	-	13,213,533
RECREATION AND PARKS	-	-	847,323
LIBRARIES	-	214,365	214,865
NATURAL RESOURCES	-	-	131,537
URBAN DEVELOPMENT/HOUSING	-	-	66,745
ECONOMIC DEVELOPMENT	-	-	51,753
ECONOMIC OPPORTUNITY	-	-	22,786
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	362,337
INTEREST PAYMENTS	-	-	364,547
INTERGOVERNMENTAL	-	-	22,061
MISCELLANEOUS	-	-	499,405
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	1,095,485	214,365	23,705,334
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	27,984	889,696
MEMO CAPITAL OUTLAY	-	-	-

ST. MARY'S COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	10,334,595	-	-	10,334,595	-	-	-	-
TAXES-LOCAL-INCOME	6,811,263	-	-	6,811,263	-	-	-	-
TAXES-LOCAL-OTHER	921,377	-	-	921,377	-	-	-	-
TAXES-STATE SHARED	417,278	-	-	417,278	1,464,438	-	-	-
LICENSES AND PERMITS	242,981	-	-	242,981	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,119,441	-	-	1,119,441	-	-	-	-
FEDERAL GRANTS	-	80,047	-	80,047	-	2,008,330	-	1,674,274
STATE GRANTS	2,153,742	178,406	42,737	2,374,885	-	14,531,699	291,662	1,949,629
OTHER SOURCES	650	-	-	650	-	-	-	-
SERVICE CHARGES	360,712	255,665	1,563,255	2,179,632	-	143,383	241,775	-
FINES AND FORFEITURES	18,610	-	-	18,610	-	-	-	-
MISCELLANEOUS	1,474,691	72,486	296,051	1,843,228	-	176,909	-	-
DEBT PROCEEDS	-	17,897,941	-	17,897,941	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	226,327	13,370,982	135,262	81,592
TOTAL REVENUES	23,855,340	18,484,545	1,902,043	44,241,928	1,690,765	30,231,303	668,699	3,705,495
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,990,721	52,475	-	2,043,196	-	-	-	-
PUBLIC SAFETY								
POLICE	1,273,758	-	-	1,273,758	-	-	-	-
FIRE	262,254	-	-	262,254	-	-	-	-
CORRECTION	265,980	26,600	-	292,580	-	-	-	-
OTHER	158,629	-	-	158,629	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	295,953	785,580	-	1,081,533	995,073	-	-	-
SANITATION/WASTE CONTROL	299,450	67,305	598,052	964,807	-	-	-	-
OTHER	8,431	1,186	572,742	582,359	-	-	-	-
HEALTH	318,635	-	-	318,635	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	1,022,860	-	-	1,022,860	-	-	-	3,705,495
EDUCATION	548,265	364,552	-	912,817	-	29,279,165	641,768	-
RECREATION AND PARKS	385,084	309,094	354,527	1,048,705	-	-	-	-
LIBRARIES	-	106,573	-	106,573	-	-	-	-
NATURAL RESOURCES	95,086	-	-	95,086	-	-	-	-
URBAN DEVELOPMENT/HOUSING	66,907	-	-	66,907	-	-	-	-
ECONOMIC DEVELOPMENT	80,161	-	-	80,161	-	-	-	-
ECONOMIC OPPORTUNITY	52,380	-	-	52,380	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	134,039	-	-	134,039	321,593	46,433	-	-
INTEREST PAYMENTS	312,009	-	527,859	839,868	261,629	7,413	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
MISCELLANEOUS	804,784	-	-	804,784	-	-	-	-
TRANSFERS TO BOARDS	14,519,096	-	-	14,519,096	-	-	-	-
TOTAL EXPENDITURES	22,894,482	1,713,365	2,053,180	26,661,027	1,578,295	29,333,011	641,768	3,705,495
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	960,858	16,771,180	-151,137	17,580,901	112,470	898,292	26,931	0
MEMO CAPITAL OUTLAY	-	-	6,863,529	-	-	-	-	-

ST. MARY'S COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	10,334,595
TAXES-LOCAL-INCOME	-	-	6,811,263
TAXES-LOCAL-OTHER	-	-	921,377
TAXES-STATE SHARED	-	-	1,881,716
LICENSES AND PERMITS	-	-	242,981
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	1,119,441
FEDERAL GRANTS	414,337	-	4,176,988
STATE GRANTS	1,452,628	186,593	20,787,096
OTHER SOURCES	-	-	650
SERVICE CHARGES	-	3,115	2,567,905
FINES AND FORFEITURES	-	-	18,610
MISCELLANEOUS	-	7,205	2,027,342
DEBT PROCEEDS	-	-	17,897,941
COUNTY CONTRIBUTIONS	439,538	265,395	-
TOTAL REVENUES	2,306,503	462,308	68,787,905
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	2,043,196
PUBLIC SAFETY			
POLICE	-	-	1,273,758
FIRE	-	-	262,254
CORRECTION	-	-	292,580
OTHER	-	-	158,629
PUBLIC WORKS			
HIGHWAYS	-	-	2,076,606
SANITATION/WASTE CONTROL	-	-	964,807
OTHER	-	-	582,359
HEALTH	2,306,503	-	2,625,138
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	4,728,355
EDUCATION	-	-	30,833,750
RECREATION AND PARKS	-	-	1,048,705
LIBRARIES	-	466,299	572,872
NATURAL RESOURCES	-	-	95,086
URBAN DEVELOPMENT/HOUSING	-	-	66,907
ECONOMIC DEVELOPMENT	-	-	80,161
ECONOMIC OPPORTUNITY	-	-	52,380
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	502,065
INTEREST PAYMENTS	-	-	1,108,910
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS	-	-	804,784
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	2,306,503	466,299	50,173,302
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-3,991	18,614,603
MEMO CAPITAL OUTLAY	-	-	-

SOMERSET COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	2,586,982	-	-	2,586,982	-	-	-
TAXES-LOCAL-INCOME	1,279,627	-	-	1,279,627	-	-	-
TAXES-LOCAL-OTHER	212,906	-	-	212,906	-	-	-
TAXES-STATE SHARED	809,449	-	-	809,449	87,312	-	-
LICENSES AND PERMITS	40,814	-	-	40,814	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	429,308	-	-	429,308	-	-	-
FEDERAL GRANTS	10,454	293,028	-	303,482	-	1,691,679	-
STATE GRANTS	643,910	-	-	643,910	-	4,389,235	-
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	103,426	-	274,778	378,204	-	7,175	-
FINES AND FORFEITURES	15,484	-	-	15,484	-	-	-
MISCELLANEOUS	228,466	-	6,650	235,116	-	164,615	-
DEBT PROCEEDS	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	2,644,073	-
TOTAL REVENUES	6,360,826	293,028	281,428	6,935,282	87,312	8,896,777	-
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	724,302	-	-	724,302	-	-	-
PUBLIC SAFETY							
POLICE	124,193	-	-	124,193	-	-	-
FIRE	123,925	-	-	123,925	-	-	-
CORRECTION	161,970	-	-	161,970	-	-	-
OTHER	47,516	-	-	47,516	-	-	-
PUBLIC WORKS							
HIGHWAYS	1,399,891	-	-	1,399,891	-	-	-
SANITATION/WASTE CONTROL	200,567	-	244,158	444,725	-	-	-
OTHER	-	-	196,715	196,715	-	-	-
HEALTH	66,622	-	-	66,622	-	-	-
HOSPITALS	10,000	-	-	10,000	-	-	-
SOCIAL SERVICES	49,805	-	-	49,805	-	-	-
EDUCATION	1,925	-	-	1,925	-	8,842,155	-
RECREATION AND PARKS	104,236	-	-	104,236	-	-	-
LIBRARIES	-	-	-	-	-	-	-
NATURAL RESOURCES	85,306	-	-	85,306	-	-	-
URBAN DEVELOPMENT/HOUSING	-	293,028	-	293,028	-	-	-
ECONOMIC DEVELOPMENT	70,922	-	-	70,922	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	82,530	-	-	82,530	34,778	7,106	-
INTEREST PAYMENTS	83,295	-	4,162	87,457	52,534	790	-
INTERGOVERNMENTAL	21,458	-	-	21,458	-	-	-
MISCELLANEOUS	140,369	-	-	140,369	-	-	-
TRANSFERS TO BOARDS	2,782,298	-	-	2,782,298	-	-	-
TOTAL EXPENDITURES	6,281,130	293,028	445,035	7,019,193	87,312	8,850,051	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	79,696	0	-163,607	-83,911	0	46,726	-
MEMO CAPITAL OUTLAY	-	-	2,291,648	-	-	-	-

SOMERSET COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	2,586,982
TAXES-LOCAL-INCOME	-	-	-	1,279,627
TAXES-LOCAL-OTHER	-	-	-	212,906
TAXES-STATE SHARED	-	-	-	896,761
LICENSES AND PERMITS	-	-	-	40,814
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	429,308
FEDERAL GRANTS	820,573	141,912	-	2,957,646
STATE GRANTS	967,467	660,390	74,752	6,735,754
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	-	385,379
FINES AND FORFEITURES	-	-	-	15,484
MISCELLANEOUS	-	-	8,918	408,649
DEBT PROCEEDS	-	-	-	-
COUNTY CONTRIBUTIONS	-	99,113	39,112	-
TOTAL REVENUES	1,788,040	901,415	122,782	15,949,310
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	724,302
PUBLIC SAFETY				
POLICE	-	-	-	124,193
FIRE	-	-	-	123,925
CORRECTION	-	-	-	161,970
OTHER	-	-	-	47,516
PUBLIC WORKS				
HIGHWAYS	-	-	-	1,399,891
SANITATION/WASTE CONTROL	-	-	-	444,725
OTHER	-	-	-	196,715
HEALTH	-	901,415	-	968,037
HOSPITALS	-	-	-	10,000
SOCIAL SERVICES	1,788,040	-	-	1,837,845
EDUCATION	-	-	-	8,844,080
RECREATION AND PARKS	-	-	-	104,236
LIBRARIES	-	-	131,219	131,219
NATURAL RESOURCES	-	-	-	85,306
URBAN DEVELOPMENT/HOUSING	-	-	-	293,028
ECONOMIC DEVELOPMENT	-	-	-	70,922
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	124,414
INTEREST PAYMENTS	-	-	-	140,781
INTERGOVERNMENTAL	-	-	-	21,458
MISCELLANEOUS	-	-	-	140,369
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	1,788,040	901,415	131,219	15,994,932
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-8,437	-45,622
MEMO CAPITAL OUTLAY	-	-	-	-

TALBOT COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	5,447,646	-	-	5,447,646	-	-	-	-
TAXES-LOCAL-INCOME	2,615,507	-	-	2,615,507	-	-	-	-
TAXES-LOCAL-OTHER	323,706	-	-	323,706	-	-	-	-
TAXES-STATE SHARED	245,075	-	-	245,075	826,505	-	-	-
LICENSES AND PERMITS	138,284	-	-	138,284	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	292,038	-	-	292,038	-	-	-	-
FEDERAL GRANTS	36,118	-	-	36,118	-	915,268	126,555	580,892
STATE GRANTS	967,666	67,642	-	1,035,308	-	2,128,454	519,084	701,201
OTHER SOURCES	19,932	-	-	19,932	-	-	-	-
SERVICE CHARGES	657,521	-	248,376	905,897	-	28,574	135,104	-
FINES AND FORFEITURES	15,944	-	-	15,944	-	-	-	-
MISCELLANEOUS	451,342	-	-20,546	430,796	-	212,845	43,797	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	7,054,071	284,147	-
TOTAL REVENUES	11,210,779	67,642	227,830	11,506,251	826,505	10,339,212	1,108,687	1,282,093
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	753,307	31,510	-	784,817	-	-	-	-
PUBLIC SAFETY								
POLICE	215,180	-	-	215,180	-	-	-	-
FIRE	235,801	-	-	235,801	-	-	-	-
CORRECTION	258,810	-	-	258,810	-	-	-	-
OTHER	188,404	-	-	188,404	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	308,545	9,629	-	318,174	759,578	-	-	-
SANITATION/WASTE CONTROL	138,926	-	257,917	396,843	-	-	-	-
OTHER	23,443	71,256	-	94,699	-	-	-	-
HEALTH	94,535	-	-	94,535	-	-	-	-
HOSPITALS	1,387	-	-	1,387	-	-	-	-
SOCIAL SERVICES	20,135	-	-	20,135	-	-	-	1,282,093
EDUCATION	20,360	-	-	20,360	-	10,394,710	1,102,324	-
RECREATION AND PARKS	577,196	92,309	-	669,505	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	90,706	-	-	90,706	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	389,852	-	-	389,852	-	49,544	-	-
INTEREST PAYMENTS	90,324	-	34,675	124,999	-	4,725	-	-
INTERGOVERNMENTAL	11,000	-	-	11,000	-	-	-	-
MISCELLANEOUS	216,590	-	-	216,590	-	-	-	-
TRANSFERS TO BOARDS	7,825,234	-	-	7,825,234	-	-	-	-
TOTAL EXPENDITURES	11,459,735	204,704	292,592	11,957,031	759,578	10,448,979	1,102,324	1,282,093
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-248,956	-137,062	-64,762	-450,780	66,927	-109,767	6,363	0
MEMO CAPITAL OUTLAY	-	-	349,808	-	-	-	-	-

TALBOT COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	5,447,646
TAXES-LOCAL-INCOME	-	-	2,615,507
TAXES-LOCAL-OTHER	-	-	323,706
TAXES-STATE SHARED	-	-	1,071,580
LICENSES AND PERMITS	-	-	138,284
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	292,038
FEDERAL GRANTS	268,834	8,000	1,935,667
STATE GRANTS	702,575	7,586	5,094,208
OTHER SOURCES	-	-	19,932
SERVICE CHARGES	-	7,685	1,077,260
FINES AND FORFEITURES	-	-	15,944
MISCELLANEOUS	-	58,530	745,968
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	294,655	192,361	-
TOTAL REVENUES	1,266,064	274,162	18,777,740
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	784,817
PUBLIC SAFETY			
POLICE	-	-	215,180
FIRE	-	-	235,801
CORRECTION	-	-	258,810
OTHER	-	-	188,404
PUBLIC WORKS			
HIGHWAYS	-	-	1,077,752
SANITATION/WASTE CONTROL	-	-	396,843
OTHER	-	-	94,699
HEALTH	1,266,064	-	1,360,599
HOSPITALS	-	-	1,387
SOCIAL SERVICES	-	-	1,302,228
EDUCATION	-	-	11,517,394
RECREATION AND PARKS	-	-	669,505
LIBRARIES	-	277,485	277,485
NATURAL RESOURCES	-	-	90,706
URBAN DEVELOPMENT/HOUSING	-	-	-
ECONOMIC DEVELOPMENT	-	-	-
ECONOMIC OPPORTUNITY	-	-	-
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	439,396
INTEREST PAYMENTS	-	-	129,724
INTERGOVERNMENTAL	-	-	11,000
MISCELLANEOUS	-	-	216,590
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	1,266,064	277,485	19,268,320
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-3,323	-490,580
MEMO CAPITAL OUTLAY	-	-	-

WASHINGTON COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	19,257,595	-	-	19,257,595	-	-	-	-
TAXES-LOCAL-INCOME	12,665,980	-	-	12,665,980	-	-	-	-
TAXES-LOCAL-OTHER	653,066	-	32,085	685,151	-	-	-	-
TAXES-STATE SHARED	2,663,425	-	-	2,663,425	238,745	-	-	-
LICENSES AND PERMITS	201,384	-	-	201,384	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,811,319	-	-	1,811,319	-	-	-	-
FEDERAL GRANTS	31,726	1,050,106	-	1,081,832	-	4,028,498	533,737	2,210,952
STATE GRANTS	2,468,215	21,107	-	2,489,322	-	18,639,636	1,704,881	2,783,878
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	33,164	-	1,128,638	1,161,802	-	27,745	1,431,686	-
FINES AND FORFEITURES	64,174	-	-	64,174	-	-	-	-
MISCELLANEOUS	1,767,311	230,082	123,982	2,121,375	-	461,447	113,500	-
DEBT PROCEEDS	-	504,200	-	504,200	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	24,659,197	1,212,184	33,570
TOTAL REVENUES	41,617,359	1,805,495	1,284,705	44,707,559	238,745	47,816,523	4,995,988	5,028,400
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	2,645,739	2,664,419	-	5,310,158	-	-	-	-
PUBLIC SAFETY								
POLICE	693,485	-	-	693,485	-	-	-	-
FIRE	737,976	159,534	-	897,510	-	-	-	-
CORRECTION	544,121	-	-	544,121	-	-	-	-
OTHER	302,539	5,000	-	307,539	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	2,889,237	2,817,981	-	5,707,218	-	-	-	-
SANITATION/WASTE CONTROL	600,551	-	656,495	1,257,046	-	-	-	-
OTHER	-	561,390	1,019,881	1,581,271	-	-	-	-
HEALTH	269,643	-	-	269,643	-	-	-	-
HOSPITALS	77,500	-	-	77,500	-	-	-	-
SOCIAL SERVICES	174,843	-	-	174,843	-	-	-	5,028,400
EDUCATION	2,964	-	-	2,964	-	47,459,580	4,934,972	-
RECREATION AND PARKS	527,556	262,425	-	789,981	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	147,550	-	-	147,550	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	1,248,598	-	-	1,248,598	180,770	44,160	-	-
INTEREST PAYMENTS	420,780	-	128,120	548,900	57,975	4,909	-	-
INTERGOVERNMENTAL	38,543	-	-	38,543	-	-	-	-
MISCELLANEOUS	959,170	-	-	959,170	-	-	-	-
TRANSFERS TO BOARDS	26,884,207	288,509	-	27,172,716	-	-	-	-
TOTAL EXPENDITURES	39,165,002	6,759,258	1,804,496	47,728,756	238,745	47,508,649	4,934,972	5,028,400
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,452,357	-4,953,763	-519,791	-3,021,197	0	307,874	61,016	0
MEMO CAPITAL OUTLAY	-	-	1,548,131	-	-	-	-	-

WASHINGTON COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	19,257,595
TAXES-LOCAL-INCOME	-	-	12,665,980
TAXES-LOCAL-OTHER	-	-	685,151
TAXES-STATE SHARED	-	-	2,902,170
LICENSES AND PERMITS	-	-	201,384
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	1,811,319
FEDERAL GRANTS	717,598	-	8,572,617
STATE GRANTS	2,772,671	538,827	28,929,215
OTHER SOURCES	-	10,000	10,000
SERVICE CHARGES	-	33,664	2,654,897
FINES AND FORFEITURES	-	-	64,174
MISCELLANEOUS	-	234,866	2,931,188
DEBT PROCEEDS	-	-	504,200
COUNTY CONTRIBUTIONS	835,165	432,600	-
TOTAL REVENUES	4,325,434	1,249,957	81,189,890
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	5,310,158
PUBLIC SAFETY			
POLICE	-	-	693,485
FIRE	-	-	897,510
CORRECTION	-	-	544,121
OTHER	-	-	307,539
PUBLIC WORKS			
HIGHWAYS	-	-	5,707,218
SANITATION/WASTE CONTROL	-	-	1,257,046
OTHER	-	-	1,581,271
HEALTH	4,325,434	-	4,595,077
HOSPITALS	-	-	77,500
SOCIAL SERVICES	-	-	5,203,243
EDUCATION	-	-	52,397,516
RECREATION AND PARKS	-	-	789,981
LIBRARIES	-	1,215,534	1,215,534
NATURAL RESOURCES	-	-	147,550
URBAN DEVELOPMENT/HOUSING	-	-	-
ECONOMIC DEVELOPMENT	-	-	-
ECONOMIC OPPORTUNITY	-	-	-
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	1,473,528
INTEREST PAYMENTS	-	-	611,784
INTERGOVERNMENTAL	-	-	38,543
MISCELLANEOUS	-	-	959,170
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	4,325,434	1,215,534	83,807,774
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	34,423	-2,617,884
MEMO CAPITAL OUTLAY	-	-	-

WICOMICO COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	11,688,169	-	-	11,688,169	-	-	-	-
TAXES-LOCAL-INCOME	7,277,933	-	-	7,277,933	-	-	-	-
TAXES-LOCAL-OTHER	467,150	-	83,211	550,361	-	-	-	-
TAXES-STATE SHARED	2,178,862	-	-	2,178,862	-	-	-	-
LICENSES AND PERMITS	173,311	-	-	173,311	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,013,895	-	-	1,013,895	-	-	-	-
FEDERAL GRANTS	269,747	122,480	-	392,227	-	2,070,343	181,430	2,499,070
STATE GRANTS	1,932,201	5,586	-	1,937,787	-	12,269,033	636,037	3,093,718
OTHER SOURCES	35,000	-	10,036	45,036	-	-	-	-
SERVICE CHARGES	1,310,912	-	1,672,732	2,983,644	-	197,118	245,754	-
FINES AND FORFEITURES	31,538	-	-	31,538	-	-	-	-
MISCELLANEOUS	1,395,050	-	307,430	1,702,480	-	444,624	37,762	-
DEBT PROCEEDS	-	6,000,000	-	6,000,000	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	13,310,848	224,956	38,081
TOTAL REVENUES	27,773,768	6,128,066	2,073,409	35,975,243	-	28,291,966	1,325,939	5,630,869
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,812,286	58,907	-	1,871,193	-	-	-	-
PUBLIC SAFETY								
POLICE	488,001	-	-	488,001	-	-	-	-
FIRE	583,614	-	-	583,614	-	-	-	-
CORRECTION	375,652	236,538	-	612,190	-	-	-	-
OTHER	181,762	-	-	181,762	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	2,562,234	119,795	-	2,682,029	-	-	-	-
SANITATION/WASTE CONTROL	715,044	124,101	64,703	903,848	-	-	-	-
OTHER	-	104,692	386,452	491,144	-	-	-	-
HEALTH	164,597	-	-	164,597	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	443,457	-	1,237,214	1,680,671	-	-	-	5,630,869
EDUCATION	-	676,729	-	676,729	-	28,120,422	1,325,986	-
RECREATION AND PARKS	1,584,605	244	-	1,584,849	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	296,917	-	-	296,917	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	132,600	-	132,600	-	-	-	-
ECONOMIC DEVELOPMENT	4,154	-	-	4,154	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	1,770,000	-	-	1,770,000	-	-	-	-
INTEREST PAYMENTS	1,236,289	-	50,499	1,286,788	-	-	-	-
INTERGOVERNMENTAL	21,209	-	-	21,209	-	-	-	-
MISCELLANEOUS	676,540	56,975	-	733,515	-	-	-	-
TRANSFERS TO BOARDS	14,436,653	-	-	14,436,653	-	-	-	-
TOTAL EXPENDITURES	27,353,014	1,510,581	1,738,868	30,602,463	-	28,120,422	1,325,986	5,630,869
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	420,754	4,617,485	334,541	5,372,780	-	171,544	-47	0
MEMO CAPITAL OUTLAY	-	-	153,463	-	-	-	-	-

WICOMICO COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	11,688,169
TAXES-LOCAL-INCOME	-	-	7,277,933
TAXES-LOCAL-OTHER	-	-	550,361
TAXES-STATE SHARED	-	-	2,178,862
LICENSES AND PERMITS	-	-	173,311
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	1,013,895
FEDERAL GRANTS	565,350	-	5,708,420
STATE GRANTS	1,820,585	198,733	19,955,893
OTHER SOURCES	-	-	45,036
SERVICE CHARGES	-	-	3,426,516
FINES AND FORFEITURES	-	-	31,538
MISCELLANEOUS	-	42,650	2,227,516
DEBT PROCEEDS	-	-	6,000,000
COUNTY CONTRIBUTIONS	596,062	266,706	-
TOTAL REVENUES	2,981,997	508,089	60,277,450
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	1,871,193
PUBLIC SAFETY			
POLICE	-	-	488,001
FIRE	-	-	583,614
CORRECTION	-	-	612,190
OTHER	-	-	181,762
PUBLIC WORKS			
HIGHWAYS	-	-	2,682,029
SANITATION/WASTE CONTROL	-	-	903,848
OTHER	-	-	491,144
HEALTH	2,981,997	-	3,146,594
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	7,311,540
EDUCATION	-	-	30,123,137
RECREATION AND PARKS	-	-	1,584,849
LIBRARIES	-	509,747	509,747
NATURAL RESOURCES	-	-	296,917
URBAN DEVELOPMENT/HOUSING	-	-	132,600
ECONOMIC DEVELOPMENT	-	-	4,154
ECONOMIC OPPORTUNITY	-	-	-
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	1,770,000
INTEREST PAYMENTS	-	-	1,286,788
INTERGOVERNMENTAL	-	-	21,209
MISCELLANEOUS	-	-	733,515
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	2,981,997	509,747	54,734,831
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-1,658	5,542,619
MEMO CAPITAL OUTLAY	-	-	-

WORCESTER COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	11,836,577	-	-	11,836,577	-	-	-
TAXES-LOCAL-INCOME	1,569,009	-	-	1,569,009	-	-	-
TAXES-LOCAL-OTHER	3,110,739	-	424,432	3,535,171	-	-	-
TAXES-STATE SHARED	1,485,521	-	-	1,485,521	-	-	-
LICENSES AND PERMITS	383,959	-	-	383,959	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	379,561	-	-	379,561	-	-	-
FEDERAL GRANTS	472,719	-	-	472,719	-	1,464,077	83,819
STATE GRANTS	1,938,006	-	-	1,938,006	-	4,866,357	293,842
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	151,173	-	2,549,442	2,700,615	-	4,379	113,535
FINES AND FORFEITURES	16,651	-	-	16,651	-	-	-
MISCELLANEOUS	510,421	-	330,964	841,385	-	305,531	17,446
DEBT PROCEEDS	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	11,324,027	103,931
TOTAL REVENUES	21,854,336	-	3,304,838	25,159,174	-	17,964,371	612,573
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	1,252,583	-	-	1,252,583	-	-	-
PUBLIC SAFETY							
POLICE	340,123	-	-	340,123	-	-	-
FIRE	291,266	-	-	291,266	-	-	-
CORRECTION	570,689	34,920	-	605,609	-	-	-
OTHER	177,098	-	-	177,098	-	-	-
PUBLIC WORKS							
HIGHWAYS	1,628,201	-	-	1,628,201	-	-	-
SANITATION/WASTE CONTROL	483,157	-	1,073,685	1,556,842	-	-	-
OTHER	-	-	1,073,685	1,073,685	-	-	-
HEALTH	129,647	-	-	129,647	-	-	-
HOSPITALS	52,500	-	-	52,500	-	-	-
SOCIAL SERVICES	42,711	-	-	42,711	-	-	-
EDUCATION	48,324	-	-	48,324	-	17,735,819	612,590
RECREATION AND PARKS	106,396	-	-	106,396	-	-	-
LIBRARIES	159,682	-	-	159,682	-	-	-
NATURAL RESOURCES	202,742	-	-	202,742	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	682,019	-	-	682,019	-	-	-
ECONOMIC OPPORTUNITY	466,331	-	-	466,331	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	200,000	-	-	200,000	-	101,517	-
INTEREST PAYMENTS	66,376	-	184,175	250,551	-	11,286	-
INTERGOVERNMENTAL	2,307,211	-	-	2,307,211	-	-	-
MISCELLANEOUS	445,228	-	-	445,228	-	-	-
TRANSFERS TO BOARDS	11,988,780	-	-	11,988,780	-	-	-
TOTAL EXPENDITURES	21,641,064	34,920	2,331,545	24,007,529	-	17,848,622	612,590
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	213,272	-34,920	973,293	1,151,645	-	115,749	-17
MEMO CAPITAL OUTLAY	-	-	975,246	-	-	-	-

WORCESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	11,836,577
TAXES-LOCAL-INCOME	-	-	-	1,569,009
TAXES-LOCAL-OTHER	-	-	-	3,535,171
TAXES-STATE SHARED	-	-	-	1,485,521
LICENSES AND PERMITS	-	-	-	383,959
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	379,561
FEDERAL GRANTS	774,358	225,486	33,236	3,053,695
STATE GRANTS	889,911	653,441	35,948	8,677,505
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	10,181	2,828,710
FINES AND FORFEITURES	-	-	-	16,651
MISCELLANEOUS	-	-	-	1,164,362
DEBT PROCEEDS	-	-	-	-
COUNTY CONTRIBUTIONS	-	478,266	82,556	-
TOTAL REVENUES	1,664,269	1,357,193	161,921	34,930,721
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	1,252,583
PUBLIC SAFETY				
POLICE	-	-	-	340,123
FIRE	-	-	-	291,266
CORRECTION	-	-	-	605,609
OTHER	-	-	-	177,098
PUBLIC WORKS				
HIGHWAYS	-	-	-	1,628,201
SANITATION/WASTE CONTROL	-	-	-	1,556,842
OTHER	-	-	-	1,073,685
HEALTH	-	1,357,193	-	1,486,840
HOSPITALS	-	-	-	52,500
SOCIAL SERVICES	1,664,269	-	-	1,706,980
EDUCATION	-	-	-	18,396,733
RECREATION AND PARKS	-	-	-	106,396
LIBRARIES	-	-	161,921	321,603
NATURAL RESOURCES	-	-	-	202,742
URBAN DEVELOPMENT/HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	682,019
ECONOMIC OPPORTUNITY	-	-	-	466,331
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	301,517
INTEREST PAYMENTS	-	-	-	261,837
INTERGOVERNMENTAL	-	-	-	2,307,211
MISCELLANEOUS	-	-	-	445,228
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	1,664,269	1,357,193	161,921	33,663,344
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	0	1,267,377
MEMO CAPITAL OUTLAY	-	-	-	-

STATEWIDE TOTALS

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMINISTRATION	BOARDS OF EDUCATION	BOARDS OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	1,280,597,521	-	-	1,280,597,521	-	-	-
TAXES-LOCAL-INCOME	671,626,133	-	-	671,626,133	-	-	-
TAXES-LOCAL-OTHER	278,092,078	1,409,738	4,618,936	284,120,752	-	-	-
TAXES-STATE SHARED	135,263,978	202,345	-	135,466,323	35,440,678	-	-
LICENSES AND PERMITS	31,901,143	115,794	53,165	32,070,102	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	83,673,496	-	-	83,673,496	-	-	-
FEDERAL GRANTS	72,704,677	293,987,944	332,357	367,024,978	-	112,760,093	21,141,569
STATE GRANTS	251,179,915	25,858,974	240,198	277,279,087	-	702,668,848	62,824,450
OTHER SOURCES	1,866,468	4,746,550	56,765	6,669,783	-	220,250	76,100
SERVICE CHARGES	99,461,575	12,605,101	342,635,591	454,702,267	-	7,370,575	49,522,706
FINES AND FORFEITURES	9,986,946	-	14,000	10,000,946	-	-	-
MISCELLANEOUS	130,862,100	22,546,265	41,119,723	194,528,088	-	20,042,096	4,523,328
DEBT PROCEEDS	5,013,057	239,340,443	-	244,353,500	-	2,019,000	-
COUNTY CONTRIBUTIONS	-	-	-	-	453,327	1,239,118,652	60,078,167
TOTAL REVENUES	3,052,229,087	600,813,154	389,070,735	4,042,112,976	35,894,005	2,084,199,514	198,166,320
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	251,820,684	32,000,415	-	283,821,099	-	-	-
PUBLIC SAFETY							
POLICE	275,076,537	1,155,168	-	276,231,705	-	-	-
FIRE	168,053,613	1,917,820	-	169,971,433	-	-	-
CORRECTION	44,667,615	6,197,089	-	50,864,704	-	-	-
OTHER	41,614,152	1,608,565	103,561	43,326,278	-	-	-
PUBLIC WORKS							
HIGHWAYS	121,486,316	304,839,963	4,968,008	431,294,287	5,870,053	-	-
SANITATION/WASTE CONTROL	80,947,524	38,905,291	95,791,994	215,644,809	-	-	-
OTHER	75,773,802	15,184,750	51,163,937	142,122,489	-	-	-
HEALTH	25,995,550	343,133	340,885	26,679,568	-	-	-
HOSPITALS	176,482	514,522	144,379,192	145,070,196	-	-	-
SOCIAL SERVICES	24,104,330	-	7,666,092	31,770,422	-	-	-
EDUCATION	2,728,896	4,343,486	-	7,072,382	-	2,063,007,975	198,731,225
RECREATION AND PARKS	106,811,668	31,022,384	11,167,510	149,001,562	-	-	-
LIBRARIES	163,219	2,885,311	-	3,048,530	-	-	-
NATURAL RESOURCES	3,620,695	3,194,173	-	6,814,868	-	-	-
URBAN DEVELOPMENT/HOUSING	22,740,821	71,851,835	11,887,000	106,479,656	-	-	-
ECONOMIC DEVELOPMENT	12,751,246	561,518	7,992,976	21,305,740	-	-	-
ECONOMIC OPPORTUNITY	71,477,927	-	-	71,477,927	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	162,517,916	-	-	162,517,916	16,320,804	10,339,979	67,246
INTEREST PAYMENTS	132,665,052	180,407	17,150,834	149,996,293	13,325,591	2,428,033	12,660
INTERGOVERNMENTAL	7,882,380	-	-	7,882,380	-	-	-
MISCELLANEOUS	116,532,798	1,991,487	248,439	118,772,724	-	-	-
TRANSFERS TO BOARDS	1,364,571,942	28,875,952	-	1,393,447,894	-	-	-
TOTAL EXPENDITURES	3,114,181,165	547,573,269	352,860,428	4,014,614,862	35,516,448	2,075,775,987	198,811,131
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-61,952,078	53,239,885	36,210,307	27,498,114	377,557	8,423,527	-644,811
MEMO CAPITAL OUTLAY	-	-	78,587,519	-	-	-	-

STATEWIDE TOTALS

	SOCIAL SERVICES BOARDS	BOARDS OF HEALTH	LIBRARY BOARDS	SANITARY COMMISSIONS/ DISTRICTS	ROADS BOARDS	TRANSIT COMMISSIONS	UPPER POTOMAC RIVER COMMISSION	TOTAL ALL COUNTIES
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	-	-	-	8,179,853	-	-	-	1,288,777,374
TAXES-LOCAL-INCOME	-	-	-	-	-	-	-	671,626,133
TAXES-LOCAL-OTHER	-	-	-	30,270,283	-	-	-	314,391,035
TAXES-STATE SHARED	-	-	-	-	1,090,612	-	-	171,997,613
LICENSES AND PERMITS	-	-	-	2,121,000	574	-	-	34,191,676
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-	83,673,496
FEDERAL GRANTS	159,614,610	24,352,292	917,333	-	-	-	-	685,810,875
STATE GRANTS	209,841,276	82,411,988	13,772,865	2,100	585,710	32,534	-	1,349,418,858
OTHER SOURCES	-	-	104,969	-	-	-	-	7,071,102
SERVICE CHARGES	-	-	1,576,408	128,888,060	203,066	238,750	3,363,449	645,865,281
FINES AND FORFEITURES	-	-	-	-	-	-	-	10,000,946
MISCELLANEOUS	-	-	2,775,246	23,807,986	86,338	9,220	20,611	245,792,913
DEBT PROCEEDS	-	-	-	-	250,000	-	-	246,622,500
COUNTY CONTRIBUTIONS	12,130,466	38,484,382	41,534,661	41,995	1,205,714	400,530	-	-
TOTAL REVENUES	381,586,352	145,248,662	60,681,482	193,311,277	3,422,014	681,034	3,384,060	5,755,239,802
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	-	-	-	-	-	-	-	283,821,099
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	276,231,705
FIRE	-	-	-	-	-	-	-	169,971,433
CORRECTION	-	-	-	-	-	-	-	50,864,704
OTHER	-	-	-	1,596,000	-	-	-	44,922,278
PUBLIC WORKS								
HIGHWAYS	-	-	-	4,349,000	3,497,647	-	-	445,010,987
SANITATION/WASTE CONTROL	-	-	-	86,158,034	159,652	-	3,149,991	305,112,486
OTHER	-	-	-	47,017,533	-	678,099	-	189,818,121
HEALTH	-	145,248,662	-	-	79,742	-	-	172,007,972
HOSPITALS	-	-	-	-	-	-	-	145,070,176
SOCIAL SERVICES	381,586,352	-	-	-	-	-	-	413,356,774
EDUCATION	-	-	-	-	-	-	-	2,268,811,582
RECREATION AND PARKS	-	-	-	-	-	-	-	149,001,562
LIBRARIES	-	-	60,378,057	-	-	-	-	63,426,587
NATURAL RESOURCES	-	-	-	-	-	-	-	6,814,868
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	106,479,656
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	21,305,740
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	71,477,927
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	189,245,945
INTEREST PAYMENTS	-	-	6,113	55,703,059	2,463	-	425,872	221,900,084
INTERGOVERNMENTAL	-	-	-	-	-	-	-	7,882,380
MISCELLANEOUS	-	-	-	12,867	-	-	-	118,785,591
TRANSFERS TO BOARDS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	381,586,352	145,248,662	60,384,170	194,836,493	3,739,504	678,099	3,575,863	5,721,319,677
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	297,312	-1,525,216	-317,490	2,935	-191,803	33,920,125
MEMO CAPITAL OUTLAY	-	-	-	115,955,271	-	-	0	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1979-1983

FISCAL YEAR 1983 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	13,300,315	7,800,000	649,124	21,749,439	2,194,769	206,500	1,100,000	7,092,810	23,131,960
ANNE ARUNDEL	88,557,782	59,811,062	29,543,656	177,912,500	9,178,232	4,350,581	6,630,969	31,907,763	99,848,802
BALTIMORE CITY	256,578,409	81,083,159	47,544,362	385,205,930	80,825,702	8,734,225	23,900,245	446,244,807	403,837,328
BALTIMORE	200,669,435	125,352,158	40,761,459	366,783,052	17,575,271	3,910,542	11,537,697	42,717,058	137,236,371
CALVERT	21,820,803	2,020,954	367,518	24,209,275	1,173,898	96,531	1,107,090	2,895,871	11,236,922
CAROLINE	3,330,733	2,187,822	80,966	5,599,521	1,209,038	94,516	430,314	2,521,925	8,461,598
CARROLL	20,660,869	14,440,169	2,065,957	37,166,995	3,207,077	407,254	2,284,890	3,159,289	29,294,533
CECIL	11,896,245	6,966,376	555,156	19,417,777	2,182,102	331,040	802,187	4,969,594	23,579,288
CHARLES	19,482,947	11,188,918	2,374,509	33,046,374	2,249,993	294,447	1,531,730	4,794,385	34,212,222
DORCHESTER	5,978,282	2,984,785	176,731	9,139,798	1,367,481	35,505	580,282	3,339,644	10,786,621
FREDERICK	26,788,822	16,963,739	1,726,432	45,478,993	3,668,496	442,165	1,706,458	7,296,966	34,748,513
GARRETT	7,986,398	2,252,568	666,981	10,905,947	1,601,638	76,154	761,160	3,068,388	10,606,956
HARFORD	33,206,417	21,360,113	2,408,466	56,974,996	3,654,787	591,072	2,027,026	11,763,538	49,445,055
HOWARD	46,586,031	28,166,369	14,116,812	88,869,212	3,482,651	1,427,830	1,993,992	8,847,239	34,406,400
KENT	3,607,505	1,748,160	262,085	5,617,750	690,983	115,170	354,402	1,634,464	4,843,079
MONTGOMERY	261,524,367	150,152,202	127,924,592	539,601,161	13,655,959	6,084,552	9,070,878	30,566,502	122,750,979
PRINCE GEORGE'S	199,458,539	102,193,609	36,566,820	338,218,968	12,368,108	5,686,168	12,467,737	44,086,294	212,812,319
QUEEN ANNE'S	6,191,911	2,734,651	370,737	9,297,299	1,294,818	126,691	340,977	2,504,305	8,000,241
ST. MARY'S	10,334,595	6,811,263	921,377	18,067,235	1,881,716	242,981	1,119,441	4,176,988	29,787,096
SOMERSET	2,586,982	1,279,627	212,906	4,079,515	896,761	40,814	429,308	2,957,646	6,735,754
TALBOT	5,447,646	2,615,507	323,706	8,386,859	1,071,580	138,284	292,038	1,935,667	5,094,208
WASHINGTON	19,257,595	12,665,980	685,151	32,608,726	2,902,170	201,384	1,811,319	8,572,617	28,929,215
WICOMICO	11,688,169	7,277,933	550,361	19,516,463	2,178,862	173,311	1,013,895	5,708,420	19,955,893
WORCESTER	11,836,577	1,569,009	3,535,171	16,940,757	1,485,521	383,959	379,561	3,053,695	8,677,505
STATEWIDE	1,288,777,374	671,626,133	314,391,035	2,274,794,542	171,997,613	34,191,676	83,673,496	685,810,875	1,349,418,858

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1983 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	BOND PROCEEDS	TOTAL
ALLEGANY	87,425	31,412,195	2,000	1,599,266	9,238,384	0	66,401,553
ANNE ARUNDEL	0	138,387,434	172,101	14,271,733	38,527,351	29,650,000	412,449,932
BALTIMORE CITY	50,000	874,032,380	6,515,307	69,582,358	167,035,273	43,675,000	1,635,606,175
BALTIMORE	418,123	191,909,249	1,027,570	39,621,206	60,629,684	53,000,000	734,456,574
CALVERT	36,729	15,276,612	15,434	3,978,552	593,818	3,500,000	48,844,120
CAROLINE	0	11,413,837	0	1,210,185	668,339	670,749	20,866,184
CARROLL	100,232	34,837,994	14,000	4,498,401	2,429,857	7,595,000	90,156,578
CECIL	7,700	29,358,769	9,071	833,931	1,393,770	90,653	53,617,113
CHARLES	214,881	40,753,218	6,804	2,549,176	6,647,698	10,600,000	96,147,710
DORCHESTER	5,700	14,711,247	17,632	1,490,113	485,662	250,000	27,497,438
FREDERICK	31,569	43,783,506	13,519	3,531,269	7,405,216	0	104,323,164
GARRETT	591,717	15,028,221	5,617	581,022	677,984	182,809	29,059,392
HARFORD	676,583	63,909,202	29,190	5,420,617	12,055,156	4,947,655	147,582,675
HOWARD	274,065	45,521,696	151,891	11,995,359	14,974,325	28,305,000	194,727,964
KENT	0	6,831,945	5,569	323,824	361,637	0	13,946,878
MONTGOMERY	4,221,102	166,609,461	1,019,873	41,851,083	124,013,412	38,203,494	931,038,995
PRINCE GEORGE'S	279,608	269,645,958	819,567	31,510,066	184,560,476	1,200,000	844,009,311
QUEEN ANNE'S	0	10,845,523	13,400	1,440,727	1,226,572	350,000	24,595,030
ST. MARY'S	650	26,084,175	18,610	2,027,342	2,567,905	17,897,941	68,797,905
SOMERSET	0	10,122,708	15,484	408,649	385,379	0	15,949,310
TALBOT	19,932	7,341,845	15,944	745,968	1,077,260	0	18,777,740
WASHINGTON	10,000	39,323,151	64,174	2,931,188	2,654,897	504,200	81,189,890
WICOMICO	45,036	26,723,244	31,538	2,227,516	3,426,516	6,000,000	60,277,450
WORCESTER	0	12,110,761	16,651	1,164,362	2,828,710	0	34,930,721
STATEWIDE	7,071,102	2,125,974,331	10,000,946	245,792,913	645,865,281	246,622,500	5,755,239,802

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,818,326	489,750	272,546	71,700	334,456	1,168,452	1,988,484	4,546,944	623,524
ANNE ARUNDEL	23,504,073	19,827,648	16,669,835	2,510,723	2,615,608	41,623,814	14,458,999	27,344,452	8,540,345
BALTIMORE CITY	71,425,384	114,945,021	63,604,040	17,503,502	12,577,547	208,630,110	272,076,485	74,101,570	42,714,681
BALTIMORE	42,550,447	41,479,104	24,884,358	4,086,338	5,140,718	75,590,518	39,660,606	56,486,063	9,228,142
CALVERT	2,220,937	1,278,556	1,523,022	917,310	392,508	4,111,396	1,836,700	625,243	370,490
CAROLINE	738,392	165,429	288,836	480,603	110,259	1,045,127	1,569,595	181,705	0
CARROLL	6,658,640	1,153,102	812,741	457,921	600,748	3,024,512	9,700,033	1,159,249	635,995
CECIL	1,748,537	977,318	240,441	3,606,319	529,224	5,353,302	3,553,762	874,140	0
CHARLES	2,748,377	3,596,338	1,526,307	1,090,704	269,645	6,482,994	2,778,997	1,688,012	1,179,022
DORCHESTER	921,936	428,185	178,700	122,847	63,237	792,969	3,509,933	236,664	69,032
FREDERICK	8,152,538	983,801	684,097	706,515	734,863	3,109,276	8,226,270	1,706,973	1,373,333
GARRETT	986,042	401,132	139,199	92,480	67,008	699,819	5,319,392	408,822	117,869
HARFORD	7,715,914	3,538,911	1,333,176	1,468,839	1,583,833	7,924,759	7,410,436	3,558,277	1,839,246
HOWARD	16,158,448	8,472,888	4,636,242	2,762,422	2,478,827	18,350,379	9,063,663	11,176,889	5,496,007
KENT	878,926	255,958	77,168	95,128	119,980	548,234	704,110	313,553	352,661
MONTGOMERY	39,010,258	35,378,770	31,523,575	5,336,655	10,006,762	82,245,762	35,772,560	58,984,744	60,777,955
PRINCE GEORGE'S	43,095,468	39,262,306	18,932,687	7,079,418	6,103,026	71,377,437	10,629,538	55,440,783	52,440,866
QUEEN ANNE'S	902,207	462,248	250,093	0	133,081	845,422	2,179,727	754,392	39,080
ST. MARY'S	2,043,196	1,273,758	262,254	292,580	158,629	1,987,221	2,076,606	964,807	582,359
SOMERSET	724,302	124,193	123,925	161,970	47,516	457,604	1,399,891	444,725	196,715
TALBOT	784,817	215,180	235,801	258,810	188,404	898,195	1,077,752	396,843	94,679
WASHINGTON	5,310,158	693,485	897,510	544,121	307,539	2,442,655	5,707,218	1,257,046	1,591,271
WICOMICO	1,871,193	488,001	583,614	612,190	181,762	1,865,567	2,682,029	903,849	491,144
WORCESTER	1,252,583	340,123	291,266	605,609	177,098	1,414,096	1,628,201	1,556,942	1,073,685
STATEWIDE	283,821,099	276,231,705	169,971,433	50,864,704	44,922,278	541,990,120	445,010,987	305,112,486	189,818,121

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	7,158,952	3,166,449	0	7,994,589	33,503,196	6,024,241	24,295	649,117	90,554
ANNE ARUNDEL	50,343,796	14,265,403	0	18,495,313	174,667,087	16,209,205	7,161,928	5,733,868	202,148
BALTIMORE CITY	388,892,736	50,934,787	59,906,800	221,445,312	336,939,203	19,662,607	34,578,317	11,074,314	0
BALTIMORE	105,374,811	20,643,091	0	24,995,848	283,852,265	47,679,487	13,015,030	13,936,085	614,846
CALVERT	2,832,433	2,141,075	12,253	2,868,777	23,817,547	265,568	1,628,880	719,003	262,924
CAROLINE	1,751,300	991,207	0	2,071,038	11,658,645	608,180	150,462	425,254	112,135
CARROLL	11,495,277	3,365,181	0	5,095,358	43,630,953	1,433,525	2,625,001	1,095,438	717,917
CECIL	4,427,902	2,098,498	1,295	4,184,327	32,485,282	3,243,092	121,209	429,791	137,639
CHARLES	5,646,031	3,056,021	0	5,226,159	50,172,209	7,581,864	1,892,936	532,082	161,841
DORCHESTER	3,815,629	1,531,478	10,000	2,939,384	15,207,982	646,191	296,162	300,739	145,784
FREDERICK	11,306,476	4,482,033	0	7,850,373	60,870,083	4,430,525	1,326,669	793,922	161,254
GARRETT	5,846,083	1,249,874	0	1,956,685	14,863,723	2,209,624	0	219,458	71,868
HARFORD	12,807,959	4,719,920	502,269	12,667,135	77,922,567	9,053,641	1,667,995	2,264,227	144,394
HOWARD	25,736,559	3,993,043	0	3,540,748	75,046,327	7,063,329	4,521,093	2,177,016	272,368
KENT	1,370,324	914,874	0	1,146,249	7,384,663	456,135	150,833	202,422	116,442
MONTGOMERY	155,535,259	22,354,071	0	28,378,699	361,007,558	37,957,593	45,011,118	9,224,138	2,328,293
PRINCE GEORGE'S	118,511,187	16,724,066	84,494,192	38,419,591	311,330,856	24,600,486	29,678,639	10,406,388	224,617
QUEEN ANNE'S	2,973,199	1,194,616	2,000	1,990,998	12,225,241	988,292	847,323	214,865	131,537
ST. MARY'S	3,623,772	2,625,138	0	4,728,355	30,191,982	641,768	1,048,705	572,872	95,086
SOMERSET	2,041,331	968,037	10,000	1,837,845	8,844,080	0	104,236	131,219	95,306
TALBOT	1,569,294	1,360,599	1,387	1,302,228	10,415,070	1,102,324	669,505	277,485	90,706
WASHINGTON	8,545,535	4,595,077	77,500	5,203,243	47,462,544	4,934,972	789,981	1,215,534	147,550
WICOMICO	4,077,021	3,146,594	0	7,311,540	28,797,151	1,325,986	1,584,849	509,747	296,917
WORCESTER	4,258,728	1,486,340	52,500	1,706,980	17,784,143	612,590	106,396	321,603	202,742
STATEWIDE	939,941,594	172,007,972	145,070,196	413,356,774	2,070,080,357	198,731,225	149,001,562	63,426,597	6,814,868

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	0	150,236	35,212	3,089,084	47,878	2,226,215	67,146,796
ANNE ARUNDEL	3,007,295	227,443	1,104,996	40,900,240	679,459	2,233,991	400,360,059
BALTIMORE CITY	80,592,445	15,356,702	48,265,672	96,025,881	0	0	1,643,730,270
BALTIMORE	0	111,098	7,796,125	55,054,662	0	46,603,923	737,818,236
CALVERT	106,181	208,989	0	1,521,797	173,358	1,128,977	44,020,095
CAROLINE	0	54,733	16,672	897,403	69,424	238,565	20,828,537
CARROLL	0	113,085	167,915	2,683,893	693,894	1,959,289	84,759,878
CECIL	447,069	36,966	0	1,505,172	7,180	1,183,742	57,411,503
CHARLES	1,119,107	0	0	3,498,454	0	1,538,077	89,656,152
DORCHESTER	0	126,540	36,338	1,385,699	40,594	356,337	28,553,762
FREDERICK	300,762	117,475	1,898,416	3,623,160	0	475,751	108,898,713
GARRETT	298,902	83,596	60,175	740,160	5,205	348,208	29,639,422
HARFORD	1,253,706	127,673	152,490	8,298,448	50,688	97,915	147,371,700
HOWARD	1,524,301	207,815	387,272	15,830,468	0	168,235	174,977,401
KENT	0	2,510	0	324,641	0	172,716	13,668,969
MONTGOMERY	10,683,848	2,576,938	6,188,394	106,810,358	2,147,788	28,289,743	940,449,818
PRINCE GEORGE'S	6,586,760	814,932	4,826,753	60,078,881	1,545,430	27,964,846	850,680,529
QUEEN ANNE'S	66,745	51,753	22,786	726,884	22,061	499,405	23,705,334
ST. MARY'S	66,907	80,161	52,380	1,610,975	0	804,784	50,173,302
SOMERSET	293,028	70,922	0	265,195	21,458	140,369	15,994,932
TALBOT	0	0	0	569,120	11,000	216,590	19,268,320
WASHINGTON	0	0	0	2,085,312	38,543	959,170	83,807,774
WICOMICO	132,600	4,154	0	3,056,788	21,209	733,515	54,734,831
WORCESTER	0	682,019	466,331	563,354	2,307,211	445,228	33,663,344
STATEWIDE	106,479,656	21,305,740	71,477,927	411,146,029	7,882,380	118,785,591	5,721,319,677

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1982 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	11,269,059	7,316,789	630,797	19,216,645	1,995,785	196,793	1,218,008	8,993,984	24,647,367
ANNE ARUNDEL	85,359,435	57,954,108	24,742,771	168,056,314	8,350,254	3,227,508	6,634,070	25,145,511	93,744,371
BALTIMORE CITY	237,597,647	79,108,805	43,780,086	360,486,538	71,726,116	7,230,843	23,419,927	485,694,463	421,354,658
BALTIMORE	187,641,906	118,046,244	34,425,710	340,113,860	16,011,287	2,765,893	10,695,172	56,778,606	134,087,323
CALVERT	21,205,187	1,874,361	249,923	23,329,471	1,027,854	101,689	1,083,970	2,839,110	9,371,876
CAROLINE	3,098,543	2,041,585	98,796	5,238,924	1,067,934	75,364	463,430	2,596,592	7,445,354
CARROLL	20,344,145	13,235,598	1,625,472	35,205,215	2,840,346	355,354	2,928,752	4,182,707	23,296,430
CECIL	10,945,619	6,348,739	540,543	17,834,901	2,034,417	249,208	771,045	4,747,018	21,527,222
CHARLES	17,851,102	8,935,300	1,834,791	28,621,193	1,919,947	215,305	1,852,946	6,748,129	30,186,350
DORCHESTER	5,881,878	2,743,863	150,801	8,776,542	1,207,416	32,493	579,699	3,715,235	10,301,670
FREDERICK	25,060,286	15,959,036	1,208,967	42,228,289	3,334,914	375,312	1,711,419	8,714,596	32,793,473
GARRETT	7,687,446	2,192,888	762,541	10,642,875	1,459,511	87,691	735,168	3,284,163	11,041,799
HARFORD	31,033,175	19,971,067	1,850,629	52,854,871	3,359,100	450,337	1,848,623	10,829,079	45,699,272
HOWARD	43,047,444	25,529,746	11,888,873	80,466,063	3,091,813	1,160,675	2,073,462	11,504,206	32,901,765
KENT	3,396,231	1,813,962	252,763	5,462,956	623,230	105,141	375,606	1,551,894	4,620,208
MONTGOMERY	239,761,009	139,383,997	119,953,912	499,098,918	12,777,204	4,818,269	8,896,598	40,213,937	119,543,278
PRINCE GEORGE'S	179,578,909	97,238,348	31,549,347	308,366,604	11,024,058	4,551,157	13,065,280	60,415,957	196,256,861
QUEEN ANNE'S	5,687,624	2,577,552	256,551	8,521,727	1,144,459	116,809	257,446	1,981,636	8,251,858
ST. MARY'S	9,791,537	6,296,163	1,090,814	17,178,514	1,654,221	204,238	1,066,249	4,469,321	19,173,795
SOMERSET	2,332,363	1,211,581	194,698	3,738,642	794,248	33,564	497,623	3,037,995	5,863,382
TALBOT	5,318,195	2,467,647	239,797	8,025,639	1,004,179	140,174	341,160	1,806,546	4,668,633
WASHINGTON	19,348,345	12,525,246	544,073	32,417,664	2,690,737	208,353	2,087,723	7,525,924	25,627,186
WICOMICO	10,670,618	6,671,837	451,108	17,793,563	1,970,961	159,122	944,244	5,314,247	19,910,720
WORCESTER	11,254,018	1,145,931	3,138,610	15,538,559	1,314,887	338,913	221,026	3,156,386	8,426,455
STATEWIDE	1,195,161,721	632,590,393	281,462,373	2,109,214,487	154,424,878	27,200,205	83,768,646	765,247,242	1,310,741,306

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1982 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS	TOTAL
ALLEGANY	138,785	34,998,144	2,380	2,497,066	8,649,899	457,100	68,013,812
ANNE ARUNDEL	0	125,523,952	149,128	12,772,567	30,683,324	17,500,000	366,263,047
BALTIMORE CITY	1,597,793	932,066,841	5,962,832	73,001,604	140,888,637	35,235,000	1,626,598,411
BALTIMORE	1,707,807	203,268,908	924,308	42,308,404	54,420,044	40,000,000	699,812,704
CALVERT	0	13,294,956	15,948	4,040,122	558,285	0	42,368,325
CAROLINE	0	10,505,376	0	812,943	223,971	568,906	18,493,418
CARROLL	0	30,407,889	0	4,761,124	2,642,897	0	76,212,825
CECIL	7,500	27,052,785	11,055	1,289,544	965,303	1,909,347	51,346,560
CHARLES	71,182	38,858,607	44,167	3,911,351	5,054,363	0	78,624,933
DORCHESTER	5,675	14,602,279	20,632	1,541,327	468,915	2,010,000	28,659,604
FREDERICK	29,283	43,248,771	5,220	4,420,251	5,950,894	5,054,598	104,618,249
GARRETT	576,193	15,637,323	3,342	594,909	716,486	0	29,142,137
HARFORD	0	58,376,974	14,084	6,535,863	7,838,017	4,873,335	134,302,581
HOWARD	0	46,479,433	102,064	11,947,396	11,723,109	9,860,000	164,830,553
KENT	0	6,547,708	2,814	445,485	305,743	0	13,493,077
MONTGOMERY	1,900	168,655,713	820,436	67,445,734	110,061,944	45,770,233	909,448,451
PRINCE GEORGE'S	1,953,628	271,691,726	471,493	48,468,986	163,497,261	13,240,000	821,311,285
QUEEN ANNE'S	900	10,491,840	9,000	1,094,597	952,679	640,942	22,972,053
ST. MARY'S	650	24,710,015	18,503	1,639,296	1,608,049	2,000,000	49,012,836
SOMERSET	0	9,399,000	17,618	354,363	369,243	500,000	15,206,678
TALBOT	3,407	6,819,746	11,744	825,831	1,203,704	0	18,031,017
WASHINGTON	6,000	35,246,833	12,296	3,296,288	2,471,653	0	76,343,824
WICOMICO	822,643	26,991,854	24,180	2,900,173	3,527,486	1,700,000	55,067,339
WORCESTER	28,193	11,832,060	24,747	1,369,977	2,243,683	275,000	32,937,826
STATEWIDE	6,951,539	2,166,708,733	8,667,991	298,275,201	557,025,589	181,594,461	5,503,111,545

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,854,092	517,011	270,708	84,914	504,637	1,377,270	1,736,751	5,876,477	1,198,234
ANNE ARUNDEL	21,113,097	19,611,039	15,987,791	1,884,303	2,553,527	40,036,660	17,698,825	14,922,768	5,981,476
BALTIMORE CITY	71,323,613	106,625,457	54,404,743	17,527,301	12,499,753	191,057,254	279,470,114	62,824,042	38,028,973
BALTIMORE	34,534,845	37,970,886	21,444,966	3,214,462	5,745,386	68,375,700	42,026,535	53,942,029	11,764,628
CALVERT	2,636,623	1,104,212	628,636	864,198	399,207	2,996,253	2,183,054	700,259	165,571
CAROLINE	783,522	148,051	194,288	931,358	109,865	1,383,562	1,584,494	308,403	0
CARROLL	6,071,320	853,933	746,025	368,638	514,263	2,482,859	11,329,622	1,067,022	470,169
CECIL	1,564,270	714,464	223,245	2,911,232	481,552	4,330,493	2,790,705	829,319	0
CHARLES	2,554,414	3,138,296	1,162,150	1,050,524	509,082	5,860,052	3,796,302	1,476,404	1,136,281
DORCHESTER	852,938	372,528	186,284	104,974	93,237	757,023	2,576,653	219,248	260,893
FREDERICK	5,671,497	874,170	509,280	589,813	700,343	2,673,606	10,619,730	1,869,943	965,010
GARRETT	828,617	427,445	132,670	65,906	157,271	783,292	5,361,241	409,971	94,764
HARFORD	9,561,603	2,986,660	1,205,284	1,287,429	724,250	6,203,623	7,484,824	4,434,038	1,840,422
HOWARD	12,267,919	7,254,960	4,120,910	4,951,748	2,190,679	18,518,297	8,456,162	14,819,226	6,898,849
KENT	921,204	233,756	81,420	75,961	106,869	498,006	617,360	306,857	83,466
MONTGOMERY	56,845,898	33,319,067	30,465,897	4,908,344	7,085,277	75,778,585	29,090,331	55,391,553	55,378,847
PRINCE GEORGE'S	39,128,429	35,937,754	17,066,303	5,011,729	7,778,098	65,793,884	12,513,833	52,254,451	48,975,252
QUEEN ANNE'S	809,048	338,081	197,008	49,009	115,413	699,511	2,092,086	495,090	124,073
ST. MARY'S	1,864,386	1,231,179	319,200	248,232	184,933	1,983,544	4,306,472	954,385	629,178
SOMERSET	585,262	123,605	119,346	195,211	36,927	475,089	1,144,926	413,143	189,912
TALBOT	942,870	59,920	201,241	246,821	210,192	718,174	865,523	642,239	90,489
WASHINGTON	4,505,248	592,131	794,011	463,777	302,155	2,152,074	4,671,516	1,479,785	2,154,949
WICOMICO	1,619,634	440,843	674,804	903,312	100,753	2,119,712	3,205,780	705,392	470,980
WORCESTER	1,185,289	333,255	312,374	3,098,433	177,557	3,921,619	2,011,388	1,435,020	1,028,017
STATEWIDE	280,225,638	255,208,703	151,448,584	51,037,629	43,281,226	500,976,142	457,634,227	277,777,064	177,930,453

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	8,811,462	2,462,607	0	6,767,361	35,015,389	5,350,549	3,000	1,079,729	93,070
ANNE ARUNDEL	38,603,069	9,128,497	0	18,181,869	168,953,586	14,496,862	9,168,458	4,078,399	97,452
BALTIMORE CITY	380,323,129	73,984,802	63,546,184	211,866,258	318,689,538	19,896,031	37,709,918	11,324,845	0
BALTIMORE	107,733,132	19,304,518	0	23,025,685	269,936,711	42,254,595	11,844,448	14,437,087	216,882
CALVERT	3,048,904	1,262,814	5,106	2,788,557	21,149,697	289,258	2,250,896	618,351	430,321
CAROLINE	1,892,897	740,653	10,000	1,905,598	10,356,192	534,133	96,704	324,474	96,536
CARROLL	12,866,813	2,239,516	125,000	4,296,883	40,619,942	1,190,264	1,208,956	883,045	603,076
CECIL	3,620,024	1,161,646	19,721	3,905,444	30,041,305	2,775,126	145,275	354,050	165,988
CHARLES	6,408,987	2,295,856	8,500	4,779,685	44,872,775	5,603,158	1,554,709	570,011	94,908
DORCHESTER	3,056,794	1,123,492	10,000	2,824,314	15,261,384	640,959	212,798	282,682	128,928
FREDERICK	13,454,683	2,976,402	0	6,893,301	58,379,308	4,005,539	888,144	735,958	149,575
GARRETT	5,865,976	1,005,123	0	1,501,146	12,843,140	3,206,558	2,114	157,821	78,372
HARFORD	13,759,284	2,801,395	3,746,975	8,580,953	70,335,993	8,560,179	1,813,697	2,072,948	106,092
HOWARD	30,174,237	2,631,658	0	3,072,240	70,440,053	5,903,673	4,547,150	2,082,779	220,508
KENT	1,007,683	722,676	0	1,032,031	7,341,206	498,524	152,248	165,739	97,255
MONTGOMERY	139,860,731	23,076,347	0	26,794,812	334,360,667	37,740,430	37,652,454	7,937,280	73,113
PRINCE GEORGE'S	113,743,536	15,451,748	79,266,042	37,652,477	316,167,980	22,829,608	25,562,471	9,375,278	209,125
QUEEN ANNE'S	2,711,249	927,701	2,000	1,464,621	12,485,880	925,830	637,359	174,753	109,137
ST. MARY'S	5,890,035	1,657,989	0	4,160,137	28,478,188	561,968	752,320	435,189	160,576
SOMERSET	1,747,981	677,561	50,000	3,592,204	8,801,783	0	78,247	135,116	88,050
TALBOT	1,598,251	930,933	98,613	1,238,708	9,748,064	961,439	701,444	264,981	71,450
WASHINGTON	8,306,250	2,685,065	7,500	4,198,655	45,120,473	4,991,382	815,800	1,162,257	113,757
WICOMICO	4,382,152	2,235,302	1,213,588	5,728,980	28,901,468	1,432,319	1,804,746	444,713	294,554
WORCESTER	4,474,425	1,299,187	37,500	1,582,815	16,658,638	748,435	85,585	314,208	101,449
STATEWIDE	913,341,744	172,783,488	148,146,729	385,834,734	1,974,899,360	185,396,819	139,688,941	59,411,693	3,797,174

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	375,772	928,145	59,212	3,516,131	47,878	2,446,556	70,188,223
ANNE ARUNDEL	2,437,683	205,908	1,175,878	37,530,967	561,767	112,598	365,882,750
BALTIMORE CITY	61,272,628	10,203,617	56,469,306	88,402,821	0	64,441	1,596,134,385
BALTIMORE	0	107,221	8,215,411	48,464,723	0	36,589,499	685,040,517
CALVERT	96,344	33,518	0	1,363,335	303,179	1,152,610	40,425,766
CAROLINE	0	501,000	27,204	759,955	52,221	141,600	19,606,251
CARROLL	0	98,378	183,938	2,432,787	705,262	1,321,478	77,329,517
CECIL	286,183	30,359	21	1,805,063	34,456	882,355	51,121,779
CHARLES	965,965	0	11,736	2,732,736	33,436	1,366,055	79,715,983
DORCHESTER	0	91,180	37,384	1,096,929	57,594	294,156	26,668,555
FREDERICK	363,583	103,580	2,264,229	3,892,895	217,804	279,743	103,149,847
GARRETT	341,028	120,602	20,000	809,738	1,217	343,531	27,908,275
HARFORD	1,070,598	97,760	367,323	8,377,956	21,688	975,244	138,453,311
HOWARD	1,791,416	260,159	590,009	15,061,897	0	758,995	168,320,990
KENT	0	1,968	402	351,489	3,576	265,954	13,059,961
MONTGOMERY	18,428,899	589,947	9,039,720	82,643,201	1,352,617	29,755,358	881,920,059
PRINCE GEORGE'S	8,989,137	515,752	4,824,631	53,988,418	1,933,720	23,352,978	818,785,214
QUEEN ANNE'S	0	19,057	16,127	462,846	24,096	298,331	21,767,546
ST. MARY'S	43,509	60,544	85,846	1,057,482	4,088	732,729	47,928,530
SOMERSET	138,280	29,611	1,478	254,488	12,978	164,469	14,832,597
TALBOT	0	0	892	550,568	39,295	175,377	18,041,059
WASHINGTON	0	0	0	2,408,528	119,641	815,667	77,402,297
WICOMICO	11,482	14,555	0	2,927,846	21,209	822,733	53,974,993
WORCESTER	0	280,787	531,313	683,376	1,850,186	319,855	34,074,667
STATEWIDE	96,602,507	14,293,648	83,922,060	361,576,175	7,403,908	103,432,312	5,431,733,072

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1981 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	10,555,527	6,779,706	413,693	17,748,926	2,002,118	215,062	1,523,799	8,809,574	20,750,069
ANNE ARUNDEL	72,003,879	52,462,673	25,746,867	150,213,419	8,221,428	2,889,999	6,465,148	32,496,138	93,312,012
BALTIMORE CITY	225,266,820	73,346,060	44,196,992	342,809,872	68,066,842	6,509,542	24,819,229	514,883,145	375,577,998
BALTIMORE	173,345,607	107,441,878	32,976,877	313,764,362	15,837,563	2,246,155	10,031,913	73,667,709	124,065,811
CALVERT	21,180,549	1,722,575	300,867	23,203,991	977,155	94,005	970,103	3,900,166	10,345,886
CAROLINE	2,854,354	1,865,229	114,445	4,834,028	1,070,850	81,613	502,165	3,146,766	7,430,912
CARROLL	19,197,662	11,816,192	1,945,887	32,959,741	2,792,216	313,548	2,872,489	6,105,427	24,829,792
CECIL	10,129,558	5,821,344	524,788	16,475,690	2,074,874	334,981	829,683	5,218,291	18,873,360
CHARLES	16,676,075	6,977,127	2,307,173	25,960,375	1,848,063	244,848	1,646,147	9,241,271	29,558,455
DORCHESTER	5,476,490	2,390,343	112,310	7,979,143	1,231,207	32,575	546,127	4,461,136	9,370,924
FREDERICK	22,964,187	15,379,058	1,712,221	40,055,466	3,213,592	442,996	1,672,711	11,172,951	36,109,915
GARRETT	7,846,744	1,785,980	268,822	9,901,546	1,160,269	72,269	728,839	3,544,900	9,455,429
HARFORD	28,041,993	17,979,929	1,895,650	47,917,572	3,314,964	440,594	1,600,424	13,596,378	46,075,945
HOWARD	35,483,100	22,855,689	11,533,328	69,872,117	2,986,902	1,174,821	1,985,738	12,475,476	32,817,068
KENT	3,175,957	1,508,464	237,314	4,921,735	624,459	100,769	394,225	1,785,271	4,929,461
MONTGOMERY	222,759,369	124,089,751	109,348,219	456,197,339	11,558,652	4,324,132	9,076,816	47,215,941	107,194,053
PRINCE GEORGE'S	176,467,720	88,014,080	32,613,554	297,095,354	11,889,036	5,009,902	13,809,073	60,866,072	176,574,411
QUEEN ANNE'S	5,290,836	2,412,323	292,317	7,995,476	1,108,933	128,517	309,169	2,378,153	10,751,884
ST. MARY'S	8,995,851	5,934,177	1,095,659	16,025,687	1,590,200	212,398	1,052,783	7,559,523	18,841,186
SOMERSET	2,340,614	1,145,494	115,854	3,601,962	796,492	28,471	506,314	4,117,669	7,354,003
TALBOT	5,071,761	2,341,761	251,378	7,664,900	1,006,305	194,414	305,497	2,259,992	4,316,006
WASHINGTON	18,846,733	11,697,244	601,459	31,145,436	2,703,760	172,101	1,902,425	9,309,099	24,474,722
WICOMICO	10,205,165	6,076,103	520,307	16,801,575	2,082,315	152,273	920,195	6,848,414	17,808,273
WORCESTER	9,795,656	1,001,711	2,692,366	13,489,733	1,302,157	336,908	239,628	3,663,122	6,182,591
STATEWIDE	1,113,972,207	572,844,891	271,818,347	1,958,635,445	149,460,230	25,752,893	84,710,640	848,662,584	1,217,000,166

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1981 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS	TOTAL
ALLEGANY	147,647	31,231,089	2,816	1,689,447	7,789,152	9,370,000	70,048,608
ANNE ARUNDEL	0	132,273,298	123,149	9,236,223	27,720,696	29,300,000	359,978,212
BALTIMORE CITY	0	915,280,372	6,269,665	127,155,427	132,238,108	83,988,440	1,682,318,268
BALTIMORE	604,710	208,310,143	977,779	60,573,933	60,633,383	42,575,390	704,924,708
CALVERT	0	15,216,155	15,030	2,944,186	360,743	0	42,811,265
CAROLINE	0	11,079,843	0	593,592	230,973	2,054,474	19,945,373
CARROLL	0	33,807,708	0	4,441,398	2,503,959	0	76,818,570
CECIL	10,722	24,932,056	9,864	657,054	949,356	54,651	45,488,526
CHARLES	333,374	40,779,247	20,910	3,707,498	3,310,423	0	75,871,304
DORCHESTER	7,719	14,385,906	14,464	1,071,028	474,423	2,350,000	27,538,746
FREDERICK	41,349	48,996,926	10,822	4,698,049	5,333,168	2,831	102,753,850
GARRETT	0	13,729,168	5,073	459,191	543,044	4,810,000	30,680,560
HARFORD	0	61,272,747	10,821	5,708,025	6,145,385	0	124,810,048
HOWARD	16,120	47,294,402	148,277	11,421,606	12,144,892	17,295,000	162,338,017
KENT	0	7,108,957	4,337	349,211	312,755	0	13,422,223
MONTGOMERY	2,756,508	166,243,318	650,493	110,439,386	103,884,702	44,358,141	898,256,163
PRINCE GEORGE'S	871,564	252,121,120	288,091	55,350,049	150,880,937	0	772,634,489
QUEEN ANNE'S	1,800	13,441,006	2,971	857,678	211,601	0	23,746,182
ST. MARY'S	650	27,454,142	17,485	1,339,413	1,238,308	1,520,000	49,397,633
SOMERSET	5,300	11,983,286	15,978	232,294	385,916	0	17,044,399
TALBOT	5,500	6,886,995	10,080	677,227	923,156	0	17,363,077
WASHINGTON	23,879	35,710,125	39,510	2,810,460	2,049,991	1,500,000	76,131,383
WICOMICO	62,635	25,639,517	14,117	3,108,425	3,363,220	0	51,161,442
WORCESTER	100,109	10,185,450	18,340	1,409,061	1,666,298	0	28,407,947
STATEWIDE	4,989,586	2,155,362,976	8,670,072	410,929,861	525,300,589	239,778,927	5,473,890,993

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,619,948	456,686	270,658	81,662	387,971	1,196,977	2,389,627	5,587,813	691,933
ANNE ARUNDEL	24,892,750	17,044,324	14,087,062	1,604,113	2,421,430	35,156,929	20,626,565	12,482,341	5,596,654
BALTIMORE CITY	65,291,279	97,789,977	54,673,724	17,192,080	11,134,787	180,790,568	240,228,297	61,798,938	30,650,023
BALTIMORE	30,281,615	33,470,844	19,743,204	2,185,996	5,545,864	60,945,908	40,891,221	57,429,623	11,560,138
CALVERT	7,210,702	1,055,964	562,332	951,138	465,270	3,034,704	2,076,160	715,940	185,456
CAROLINE	679,600	161,294	191,499	1,630,823	111,953	2,095,569	1,675,003	512,499	0
CARROLL	6,378,912	885,808	695,935	286,394	543,532	2,411,669	10,560,384	1,055,503	485,291
CECIL	1,663,880	678,034	199,552	402,665	445,795	1,726,046	2,013,312	825,092	0
CHARLES	2,731,360	3,065,258	1,032,887	3,250,202	438,552	7,786,899	4,153,479	1,420,531	984,432
DORCHESTER	829,549	359,293	144,809	99,975	54,614	658,691	3,921,249	521,364	53,081
FREDERICK	8,914,897	739,034	468,742	556,759	679,782	2,444,317	6,915,561	1,631,654	1,015,929
GARRETT	861,771	341,570	126,886	78,343	150,714	697,513	5,080,597	318,139	117,607
HARFORD	6,244,346	2,398,553	1,191,189	998,311	827,129	5,415,182	7,740,302	3,260,763	1,624,095
HOWARD	9,127,499	6,465,118	3,638,630	2,099,295	2,602,055	14,805,098	5,883,073	23,018,641	9,140,980
KENT	655,658	227,871	78,404	156,647	104,260	567,182	619,285	337,954	860,349
MONTGOMERY	59,735,095	29,901,933	26,710,897	4,415,637	7,133,614	68,162,081	28,747,311	40,851,025	63,528,788
PRINCE GEORGE'S	36,086,929	34,441,536	17,041,169	4,257,055	6,933,846	62,673,606	12,741,407	37,662,163	28,290,269
QUEEN ANNE'S	769,092	322,699	190,358	33,373	114,590	661,020	1,797,942	151,253	473,246
ST. MARY'S	1,619,337	1,071,281	293,597	228,892	205,870	1,799,640	3,381,520	1,047,407	885,907
SOMERSET	568,740	107,440	117,726	105,170	58,699	389,035	2,066,379	299,933	112,484
TALBOT	812,527	141,310	195,868	227,244	150,799	715,221	862,801	376,624	150,598
WASHINGTON	3,970,760	625,134	635,864	416,367	256,903	1,934,268	5,935,174	908,749	771,091
WICOMICO	1,474,412	368,991	513,628	263,218	87,198	1,233,035	2,631,936	623,470	699,637
WORCESTER	1,073,586	304,751	289,580	2,753,336	151,300	3,498,967	1,845,912	1,201,945	825,276
STATEWIDE	268,464,254	232,364,703	143,134,200	44,274,695	41,006,527	460,780,125	414,784,497	254,039,364	158,703,264

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND
THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO
MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER'
PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	8,669,373	2,456,791	0	6,148,155	31,552,422	5,095,910	53,421	477,835	82,593
ANNE ARUNDEL	38,705,560	8,254,179	0	18,888,263	162,902,739	11,739,630	9,969,141	4,116,063	90,606
BALTIMORE CITY	332,677,258	66,327,207	53,730,616	190,482,274	309,599,027	19,518,927	37,750,358	10,611,914	0
BALTIMORE	139,880,982	18,222,284	0	23,453,291	271,981,497	38,665,707	10,787,295	12,455,125	152,573
CALVERT	2,377,556	1,148,091	36,573	2,883,037	21,593,525	0	1,038,540	751,400	808,420
CAROLINE	2,187,502	695,771	0	2,000,651	9,680,788	707,265	61,218	263,494	108,501
CARROLL	12,101,178	1,901,839	0	4,522,607	41,534,803	1,013,308	841,174	714,122	358,826
CECIL	2,838,404	1,068,960	1,125	4,018,249	27,630,775	2,582,345	60,323	334,811	89,478
CHARLES	6,558,442	2,066,965	8,500	4,831,076	43,169,410	5,421,400	1,552,036	924,405	140,119
DORCHESTER	4,495,694	1,013,429	503,628	2,983,314	14,676,724	530,449	215,058	267,773	150,965
FREDERICK	9,563,144	2,827,140	0	6,784,099	59,217,006	3,304,475	456,322	615,631	147,490
GARRETT	5,516,343	951,297	4,810,000	1,500,129	12,279,414	2,365,002	74,131	157,563	65,217
HARFORD	12,625,160	2,770,231	2,408,254	8,761,730	68,475,027	8,340,072	2,425,272	1,931,843	109,528
HOWARD	38,042,694	2,491,311	0	3,283,863	67,837,176	4,870,593	4,375,675	2,309,334	210,838
KENT	1,817,588	696,683	0	996,868	7,081,488	424,359	211,464	151,853	96,799
MONTGOMERY	139,127,124	21,199,717	0	25,979,434	315,010,890	34,046,959	39,280,611	7,335,535	319,469
PRINCE GEORGE'S	76,693,839	14,811,353	69,672,968	37,133,671	302,420,171	21,398,193	21,733,305	8,558,362	610,707
QUEEN ANNE'S	2,422,441	870,014	0	1,502,565	14,508,752	910,445	290,287	154,931	99,765
ST. MARY'S	5,314,834	1,650,072	18,119	4,428,951	29,939,450	0	1,194,249	398,601	107,070
SOMERSET	2,478,796	734,967	53,320	1,606,217	10,279,987	0	123,170	161,313	117,879
TALBOT	1,390,023	869,241	0	1,331,399	9,097,640	954,808	666,506	212,196	85,143
WASHINGTON	7,615,014	2,419,207	7,500	3,939,835	43,619,114	4,318,836	551,762	1,092,312	107,713
WICOMICO	3,955,043	2,061,247	1,210,112	5,493,396	26,648,612	1,359,551	2,441,542	444,757	166,171
WORCESTER	3,873,133	1,185,180	40,000	1,695,224	14,606,760	629,550	132,997	287,984	106,065
STATEWIDE	827,527,125	158,699,176	132,560,709	364,678,418	1,315,343,257	168,806,904	136,285,917	54,729,157	4,331,835

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	283,756	1,365,298	24,423	2,801,339	47,878	1,337,985	63,214,104
ANNE ARUNDEL	2,365,048	170,280	3,988,655	35,552,325	537,660	81,090	357,351,038
BALTIMORE CITY	67,561,078	12,122,144	100,027,972	94,209,626	0	61,391,406	1,602,151,654
BALTIMORE	0	174,554	19,050,813	45,988,882	0	44,592,457	686,632,989
CALVERT	292,924	24,105	0	1,462,256	173,358	0	38,435,191
CAROLINE	0	272,515	293,675	866,665	45,712	187,304	20,136,230
CARROLL	0	65,813	912,453	2,330,041	512,608	1,337,055	76,396,408
CECIL	137,647	22,480	109,518	1,836,222	34,456	874,400	45,089,119
CHARLES	759,292	0	277,083	3,197,324	28,573	1,302,178	80,755,122
DORCHESTER	0	599,645	32,303	930,996	45,594	208,984	28,142,696
FREDERICK	390,476	94,380	2,745,163	3,273,623	0	240,618	101,019,381
GARRETT	302,066	39,209	20,007	134,048	5,205	250,644	30,029,552
HARFORD	904,328	104,260	1,353,976	8,369,316	24,236	1,116,989	131,979,810
HOWARD	3,815,578	140,032	876,294	11,643,961	0	87,650	163,917,596
KENT	0	13,268	223,055	444,747	3,576	196,039	13,580,637
MONTGOMERY	22,892,727	399,047	10,662,229	71,181,864	1,561,090	42,757,485	853,561,417
PRINCE GEORGE'S	7,284,104	625,954	9,049,113	48,739,086	1,325,442	23,152,672	743,969,375
QUEEN ANNE'S	0	4,558	31,567	437,488	25,727	274,794	22,972,446
ST. MARY'S	231,805	58,807	580,672	1,066,493	4,235	519,271	48,931,600
SOMERSET	85,644	114,459	481,181	279,494	8,325	154,934	17,638,061
TALBOT	0	0	200,431	564,374	18,535	155,906	17,033,950
WASHINGTON	0	0	0	2,343,042	38,543	869,364	72,887,330
WICOMICO	10,828	10,000	890,662	3,005,846	21,209	671,575	51,097,998
WORCESTER	0	0	1,340,805	713,790	1,613,732	267,600	31,065,373
STATEWIDE	107,317,301	16,421,308	153,112,043	341,372,848	6,076,294	182,088,400	5,298,589,077

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1980 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	10,331,664	6,101,227	433,262	16,866,153	1,827,034	131,787	1,549,531	9,428,400	19,189,310
ANNE ARUNDEL	63,567,836	46,128,854	24,582,955	134,279,645	7,694,769	2,935,528	6,446,155	32,532,661	84,800,013
BALTIMORE CITY	211,998,404	74,735,680	44,902,871	331,636,955	65,757,130	5,795,154	25,311,257	468,027,937	371,115,323
BALTIMORE	161,616,846	102,114,900	31,966,629	295,698,375	15,027,793	2,452,961	10,343,918	60,948,432	113,162,572
CALVERT	20,720,731	1,490,332	313,245	22,524,308	880,466	92,946	903,881	3,777,674	9,420,637
CAROLINE	2,644,902	1,805,518	116,186	4,566,606	1,021,819	78,492	289,591	2,917,984	7,357,950
CARROLL	16,147,793	10,735,458	1,708,522	28,591,773	2,625,870	322,631	2,554,356	6,014,100	28,444,538
CECIL	9,335,382	5,412,813	526,812	15,275,007	1,992,035	321,781	848,342	4,634,622	16,189,393
CHARLES	16,233,398	7,579,589	2,414,707	26,227,694	1,661,311	300,444	1,438,487	9,576,699	24,753,631
DORCHESTER	5,260,924	2,485,823	181,336	7,928,083	1,195,357	30,750	440,259	4,580,813	10,267,943
FREDERICK	20,004,556	13,253,149	1,630,502	34,888,207	3,068,849	422,706	1,780,580	13,513,032	32,920,605
GARRETT	5,477,144	1,613,187	218,028	7,308,359	1,424,826	68,142	727,942	3,401,627	10,670,800
HARFORD	26,511,023	16,582,468	1,236,617	44,330,108	3,109,813	438,720	1,861,949	14,808,453	38,897,276
HOWARD	33,591,526	20,233,601	11,632,043	65,457,170	2,625,614	892,268	1,998,255	7,316,920	24,921,367
KENT	3,032,757	1,597,760	320,219	4,950,736	599,588	91,561	391,992	1,637,932	4,123,242
MONTGOMERY	204,018,049	122,633,180	95,247,004	421,898,233	11,509,650	3,574,376	8,974,357	41,800,736	93,745,602
PRINCE GEORGE'S	186,227,614	82,466,152	30,246,196	298,939,962	11,261,664	4,088,134	13,471,751	49,406,472	151,419,795
QUEEN ANNE'S	3,648,906	2,411,356	249,499	6,309,761	1,042,268	114,390	342,464	2,355,050	7,365,689
ST. MARY'S	8,305,430	4,729,399	1,031,781	14,066,610	1,444,055	205,350	1,154,622	7,052,049	16,266,163
SOMERSET	2,144,411	1,326,003	157,625	3,628,039	758,433	26,899	633,547	3,669,306	6,362,411
TALBOT	4,813,613	2,457,988	273,911	7,545,512	969,021	122,026	297,876	1,930,685	4,629,420
WASHINGTON	17,971,301	11,532,797	601,058	30,105,156	2,441,016	189,886	1,555,443	8,278,303	23,962,203
WICOMICO	9,264,802	5,809,570	483,490	15,557,862	1,956,724	163,829	796,042	6,496,861	18,026,023
WORCESTER	8,729,978	953,844	2,307,019	11,990,841	1,238,448	302,534	280,343	3,201,400	9,997,904
STATEWIDE	1,051,598,990	546,190,648	252,781,517	1,850,571,155	143,133,553	23,163,295	84,392,940	767,308,148	1,128,009,810

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION
ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A
50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES
LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1980 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	TOTAL
ALLEGANY	102,891	30,270,132	1,129	887,422	6,648,926	56,632,583
ANNE ARUNDEL	15,489	123,794,318	63,703	3,551,615	28,336,328	300,655,906
BALTIMORE CITY	0	864,454,517	3,935,010	112,435,930	108,502,801	1,492,517,497
BALTIMORE	62,066	184,516,988	481,940	55,134,636	49,602,972	602,915,665
CALVERT	0	14,102,192	5,600	2,203,432	376,883	40,185,827
CAROLINE	0	10,565,525	0	205,733	243,152	16,681,327
CARROLL	1,625	37,014,619	0	2,846,325	2,365,352	73,766,570
CECIL	7,500	21,679,857	10,984	405,168	588,660	40,273,492
CHARLES	315,650	36,084,467	63,876	3,486,998	4,676,005	72,500,795
DORCHESTER	5,150	15,294,165	15,099	812,509	524,785	25,800,748
FREDERICK	27,000	48,241,217	7,767	3,153,253	4,700,261	94,482,260
GARRETT	0	14,800,369	1,530	429,958	489,195	24,522,379
HARFORD	1,750,000	57,317,678	17,466	4,278,364	6,107,861	115,600,010
HOWARD	29,092	34,265,634	132,784	8,236,925	6,983,995	118,594,390
KENT	0	6,153,166	4,616	229,122	321,461	12,350,250
MONTGOMERY	0	144,520,695	713,797	82,341,595	87,640,380	752,198,726
PRINCE GEORGE'S	146,979	214,444,997	276,285	38,084,935	122,759,873	689,855,850
QUEEN ANNE'S	0	10,063,203	0	413,415	317,861	18,260,898
ST. MARY'S	650	24,473,484	15,012	959,907	1,081,476	42,245,894
SOMERSET	0	10,665,264	9,005	284,392	289,104	15,661,136
TALBOT	17,772	6,875,753	12,847	529,464	878,606	16,933,229
WASHINGTON	9,000	33,804,949	31,100	2,247,981	1,963,763	70,783,851
WICOMICO	51,535	25,370,461	9,880	2,879,188	2,872,113	48,810,057
WORCESTER	47,160	13,526,807	10,698	1,302,909	1,526,790	29,899,027
STATEWIDE	2,589,559	1,982,300,457	5,820,128	327,341,176	439,798,603	4,772,128,367

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1980 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,270,583	394,767	139,512	78,908	329,257	942,444	1,417,567	3,614,400	1,434,187
ANNE ARUNDEL	21,439,330	14,674,957	12,475,669	1,196,849	2,140,992	30,488,467	21,668,713	4,198,585	11,237,975
BALTIMORE CITY	74,728,727	92,707,555	51,746,291	14,581,633	13,278,029	172,313,508	205,164,076	50,057,658	28,857,497
BALTIMORE	24,171,837	29,527,975	17,340,152	30,192	4,996,303	51,894,622	39,649,156	57,475,114	14,495,126
CALVERT	1,849,075	936,288	431,009	787,702	404,750	2,559,749	2,312,595	775,868	493,601
CAROLINE	499,975	120,755	157,437	361,969	82,316	722,477	1,485,521	213,189	87,323
CARROLL	4,571,755	582,317	604,413	225,362	380,933	1,793,025	9,199,567	1,432,744	523,428
CECIL	1,242,076	637,839	186,033	383,157	300,782	1,507,811	1,411,225	453,592	120,017
CHARLES	2,077,421	2,535,406	1,002,723	5,348,368	450,429	9,336,926	2,637,027	1,290,084	1,210,177
DORCHESTER	740,706	336,341	119,711	64,379	51,212	571,643	4,050,290	341,284	103,540
FREDERICK	5,018,006	465,028	405,805	519,718	579,898	1,970,449	7,796,473	1,642,904	1,339,000
GARRETT	1,419,402	248,303	122,545	85,409	133,256	589,513	4,798,907	303,828	89,509
HARFORD	3,248,760	2,256,708	1,126,749	971,170	697,845	5,052,472	7,388,826	2,365,576	2,338,775
HOWARD	8,053,140	5,617,871	3,042,010	906,807	1,818,787	11,385,475	5,351,654	8,269,707	4,181,818
KENT	738,534	223,578	83,296	38,676	98,370	443,920	388,701	277,352	48,335
MONTGOMERY	28,663,363	28,262,585	23,236,796	3,949,781	33,637,819	89,086,981	23,665,195	39,444,248	45,958,468
PRINCE GEORGE'S	31,805,809	33,340,865	15,998,054	3,630,411	6,632,180	59,601,510	17,695,695	34,078,006	24,791,948
QUEEN ANNE'S	731,058	323,294	164,019	0	104,871	592,184	1,660,613	315,301	37,125
ST. MARY'S	1,439,251	875,523	261,834	164,976	182,413	1,484,746	3,556,500	759,572	474,503
SOMERSET	501,248	188,608	56,590	86,999	91,017	423,214	1,826,936	299,538	118,581
TALBOT	724,321	126,464	187,356	195,916	139,070	648,806	673,811	321,993	516,226
WASHINGTON	3,160,164	492,794	679,000	364,880	239,318	1,775,992	6,808,791	805,460	529,754
WICOMICO	1,314,341	314,655	324,376	195,768	117,980	952,779	2,116,448	616,692	387,251
WORCESTER	894,270	216,626	250,011	1,132,743	153,533	1,752,913	1,774,478	1,194,423	623,189
STATEWIDE	220,243,212	215,407,102	130,141,391	35,301,773	67,041,360	447,891,626	374,498,765	210,547,118	139,997,353

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND
THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO
MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER'
PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1980 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	6,466,154	2,117,905	2,561,094	3,709,926	29,736,025	4,792,597	19,679	408,463	88,816
ANNE ARUNDEL	37,105,273	7,313,278	0	16,322,100	152,441,576	10,366,700	10,182,339	3,742,245	171,364
BALTIMORE CITY	284,073,231	52,384,501	48,441,431	198,270,234	290,574,085	16,780,526	35,431,164	9,871,085	0
BALTIMORE	111,619,396	15,401,382	0	19,388,690	244,848,835	36,071,963	10,670,436	10,851,451	149,295
CALVERT	3,582,064	989,923	0	2,780,539	19,555,439	0	1,973,947	329,333	86,024
CAROLINE	1,786,033	647,514	0	1,990,896	9,200,158	514,476	48,328	222,212	112,778
CARROLL	11,155,739	1,799,653	0	3,695,791	42,513,571	875,236	1,058,943	652,466	394,090
CECIL	1,984,834	934,831	800	3,749,334	24,719,927	2,304,938	35,694	305,576	85,703
CHARLES	5,137,288	1,881,700	315,707	4,137,905	39,549,565	5,257,266	1,257,730	860,824	79,541
DORCHESTER	4,495,114	984,152	1,464,703	2,563,167	15,604,896	302,633	185,660	237,172	111,769
FREDERICK	10,778,377	2,338,567	0	5,634,263	52,422,936	2,799,087	622,007	538,190	119,358
GARRETT	5,132,244	779,010	0	1,256,403	13,009,728	2,453,799	0	139,425	63,031
HARFORD	12,093,177	2,611,870	38,237	7,882,520	63,385,939	7,792,474	1,290,908	2,039,841	107,136
HOWARD	17,803,179	2,195,910	0	2,569,056	61,097,919	4,172,948	3,284,057	3,912,811	179,713
KENT	714,388	659,891	0	980,729	6,886,196	514,476	141,489	131,375	87,312
MONTGOMERY	109,067,911	18,383,828	0	23,950,531	282,573,357	33,013,074	33,763,349	6,926,657	294,654
PRINCE GEORGE'S	76,565,649	14,666,797	57,515,690	30,239,557	278,661,761	19,853,026	20,235,083	8,534,824	891,985
QUEEN ANNE'S	2,013,039	797,278	0	1,387,992	10,608,064	847,373	898,565	129,938	63,674
ST. MARY'S	4,790,575	1,426,025	3,000	3,702,294	26,232,935	0	738,479	343,223	312,385
SOMERSET	2,245,055	564,753	40,000	1,304,964	8,959,862	0	96,216	138,113	123,368
TALBOT	1,512,030	709,775	-24,661	1,101,187	9,029,774	847,373	1,103,362	182,000	72,514
WASHINGTON	8,144,005	2,138,543	57,500	3,003,327	42,245,629	3,920,190	885,105	1,454,511	97,087
WICOMICO	3,120,391	1,862,547	1,042,719	4,304,711	23,316,314	1,130,968	6,021,791	1,171,968	169,731
WORCESTER	3,592,090	955,355	37,500	1,298,076	15,772,930	617,051	96,992	234,165	67,213
STATEWIDE	725,043,236	134,604,988	111,493,720	345,224,192	1,762,947,421	155,228,174	130,041,323	53,357,868	3,928,541

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND
THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO
MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER'
PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1980 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	257,958	2,843,603	1,513,901	2,433,602	47,873	1,077,136	60,287,774
ANNE ARUNDEL	2,808,706	106,234	5,945,030	28,110,039	923,214	40,345	327,406,240
BALTIMORE CITY	72,110,394	5,746,189	122,354,593	74,461,891	0	47,391,343	1,504,938,892
BALTIMORE	0	201,912	16,270,555	45,517,763	0	37,827,556	624,835,753
CALVERT	344,454	19,591	0	1,763,259	173,358	1,542	36,008,297
CAROLINE	0	8,234	359,594	469,580	60,584	81,303	16,724,142
CARROLL	0	68,162	1,254,960	2,139,186	484,703	1,317,369	73,774,649
CECIL	0	33,705	150,151	1,784,327	14,507	422,272	39,336,486
CHARLES	843,463	0	460,140	3,924,755	23,713	791,671	75,341,615
DORCHESTER	0	56,799	30,471	788,256	45,594	181,721	28,364,456
FREDERICK	25,644	66,241	3,332,423	3,147,163	0	155,549	88,968,260
GARRETT	0	0	20,137	185,053	5,704	237,682	25,345,131
HARFORD	783,841	2,686,408	0	6,727,208	0	1,048,730	116,795,521
HOWARD	4,602,736	604,611	408,636	8,643,370	0	9,889	128,923,450
KENT	0	84,516	237,623	435,019	3,576	130,961	12,190,013
MONTGOMERY	10,909,360	3,758,125	11,633,982	64,306,648	1,276,007	41,633,490	759,241,317
PRINCE GEORGE'S	3,055,128	695,833	6,271,076	51,771,441	1,204,894	10,208,493	671,778,556
QUEEN ANNE'S	0	5,400	41,854	366,698	16,631	260,436	18,760,184
ST. MARY'S	86,744	61,742	722,201	1,130,062	5,671	503,686	43,035,519
SOMERSET	0	26,231	728,225	244,896	8,925	131,082	15,536,152
TALBOT	0	0	177,104	555,675	18,535	131,660	16,789,455
WASHINGTON	0	0	0	2,287,570	38,543	714,537	69,922,703
WICOMICO	0	0	1,003,076	3,037,775	246,209	560,422	49,255,742
WORCESTER	0	0	879,245	776,632	1,378,840	264,373	28,617,645
STATEWIDE	95,833,318	17,073,594	173,694,987	304,467,968	5,983,086	145,123,248	4,832,177,952

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1979 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	10,111,259	5,879,514	357,407	16,348,180	2,045,618	133,008	1,683,194	15,088,270	18,112,352
ANNE ARUNDEL	54,603,711	42,517,492	23,991,449	121,112,652	8,250,302	2,274,991	7,742,815	29,566,130	68,798,028
BALTIMORE CITY	203,027,054	57,596,600	41,623,344	302,246,998	69,575,497	5,117,192	26,790,674	440,783,720	344,246,474
BALTIMORE	149,441,690	89,294,568	29,521,625	268,257,883	15,253,859	2,256,856	10,963,287	45,297,831	103,323,828
CALVERT	16,886,593	1,350,802	362,321	18,599,716	880,587	76,874	876,658	3,521,138	6,361,416
CAROLINE	2,800,499	1,593,482	110,666	4,504,647	1,096,013	66,567	343,943	2,991,753	6,440,425
CARROLL	15,657,512	8,834,758	2,088,188	26,580,458	2,702,894	376,804	2,315,591	9,138,589	19,212,592
CECIL	8,532,975	4,724,736	531,584	13,789,295	2,099,115	255,787	899,892	4,742,329	13,055,190
CHARLES	14,402,025	6,324,792	1,444,726	22,171,543	1,694,812	286,444	1,574,292	7,926,015	23,875,092
DORCHESTER	5,103,099	1,963,572	129,858	7,196,529	1,283,127	31,778	512,958	3,959,923	7,330,644
FREDERICK	18,322,432	10,198,884	2,007,037	30,528,353	3,411,041	481,744	1,832,619	15,465,722	29,631,179
GARRETT	4,861,164	1,499,079	250,507	6,610,750	1,408,787	55,064	724,302	3,022,857	7,889,478
HARFORD	23,697,128	14,155,230	1,538,966	39,391,324	3,275,598	450,104	1,675,754	15,387,228	34,269,659
HOWARD	31,044,572	16,835,772	10,644,357	58,524,701	2,746,025	794,143	1,860,291	6,352,499	19,485,872
KENT	2,827,779	1,179,201	281,944	4,288,924	654,856	102,029	386,682	1,586,285	3,173,971
MONTGOMERY	219,081,828	95,236,178	54,971,078	369,289,084	11,889,706	3,827,722	8,503,082	43,860,218	92,521,426
PRINCE GEORGE'S	184,423,825	70,418,663	29,847,837	284,690,325	12,010,823	4,331,925	13,153,341	64,271,801	145,060,212
QUEEN ANNE'S	3,132,135	1,661,838	352,209	5,146,182	1,171,233	126,801	430,710	2,018,338	7,187,449
ST. MARY'S	7,562,564	4,372,646	1,086,136	13,021,346	1,493,385	216,948	1,143,424	7,402,181	13,950,265
SOMERSET	2,091,296	965,006	91,137	3,147,439	816,002	30,374	428,008	4,345,663	4,795,758
TALBOT	4,716,489	1,833,048	262,851	6,812,388	1,036,151	107,940	338,767	2,451,008	5,495,217
WASHINGTON	17,352,730	9,953,749	653,909	27,960,388	2,714,891	193,056	1,497,669	8,027,324	25,117,488
WICOMICO	8,453,050	5,386,108	493,020	14,332,178	2,177,740	150,879	943,141	6,234,638	13,893,842
WORCESTER	8,901,848	781,902	2,144,900	11,828,650	1,319,235	243,153	314,464	4,081,018	6,436,371
STATEWIDE	1,017,035,257	454,557,620	204,787,056	1,676,379,933	151,007,307	21,988,183	86,935,558	747,522,478	1,019,664,228

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, AND SERVICE CHARGES.

FISCAL YEAR 1979 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	TOTAL
ALLEGANY	13,121	34,896,937	1,344	765,076	3,098,960	57,289,123
ANNE ARUNDEL	22,974	166,129,367	75,118	3,035,576	22,383,476	263,261,482
BALTIMORE CITY	3,943,518	915,764,386	3,997,411	22,974,922	96,965,857	1,316,643,163
BALTIMORE	99,436	159,684,382	400,580	45,067,115	44,214,482	535,135,157
CALVERT	0	10,759,212	9,116	1,343,542	338,527	32,007,574
CAROLINE	0	9,776,121	0	175,712	231,416	15,850,476
CARROLL	0	30,666,772	0	3,331,447	2,158,566	65,816,941
CECIL	5,000	18,702,411	8,828	387,379	556,355	35,799,170
CHARLES	188,589	33,563,988	14,146	2,358,632	3,381,496	63,471,061
DORCHESTER	5,150	11,908,675	8,918	479,759	496,518	21,304,303
FREDERICK	30,000	46,959,520	10,327	2,821,776	4,112,298	88,325,059
GARRETT	0	11,636,637	2,515	200,993	500,849	20,415,595
HARFORD	0	51,332,541	11,434	3,922,572	6,157,813	104,441,486
HOWARD	137,036	27,835,598	140,135	6,286,149	6,270,366	102,597,217
KENT	0	5,146,938	3,624	219,440	393,365	10,809,186
MONTGOMERY	63,700	144,948,426	491,787	71,987,491	136,845,149	739,272,365
PRINCE GEORGE'S	3,420,857	225,906,211	277,449	36,461,742	109,931,829	673,610,303
QUEEN ANNE'S	900	9,637,397	9,329	399,422	285,658	16,769,022
ST. MARY'S	975	22,496,345	9,369	859,027	960,880	39,057,800
SOMERSET	7,250	9,576,679	10,945	179,802	359,944	14,121,185
TALBOT	4,500	8,289,492	13,632	375,563	570,741	17,205,912
WASHINGTON	9,000	34,645,481	28,172	1,595,085	1,922,375	68,959,449
WICOMICO	46,535	21,118,156	16,174	1,962,095	1,995,056	41,642,279
WORCESTER	48,030	10,879,983	5,992	848,409	1,447,297	26,572,619
STATEWIDE	8,039,991	1,962,162,955	5,545,345	207,924,630	445,370,272	4,370,377,925

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, AND SERVICE CHARGES.

FISCAL YEAR 1979 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,186,618	356,368	113,452	83,228	245,192	798,240	1,448,421	911,825	534,463
ANNE ARUNDEL	21,828,733	13,890,539	10,851,755	873,115	1,887,109	27,502,518	17,994,335	3,831,778	14,176,800
BALTIMORE CITY	75,183,006	91,118,361	50,751,186	14,096,723	13,223,892	169,190,162	254,915,301	75,687,157	32,003,776
BALTIMORE	18,059,642	26,641,451	15,760,847	1,645,436	3,145,770	47,193,504	12,727,769	23,188,180	1,715,961
CALVERT	1,462,304	738,000	341,434	1,264,494	357,934	2,701,862	2,598,607	459,186	243,846
CAROLINE	433,678	99,318	127,901	72,722	21,119	321,060	1,532,397	174,785	27,159
CARROLL	4,817,137	504,872	502,464	175,548	331,777	1,514,661	7,111,089	788,239	359,241
CECIL	1,051,634	529,414	170,561	168,501	212,452	1,080,928	2,989,731	518,945	155,760
CHARLES	1,763,345	1,884,345	258,409	167,938	379,238	2,689,930	1,590,364	1,005,604	330,404
DORCHESTER	745,467	326,585	66,231	66,631	48,231	507,678	3,307,029	305,036	120,310
FREDERICK	12,646,354	337,496	390,974	402,419	482,417	1,613,306	12,034,103	3,531,567	1,773,132
GARRETT	746,421	197,039	105,094	51,175	144,192	497,500	4,795,584	314,966	620,948
HARFORD	2,825,228	2,083,058	1,063,996	875,010	506,002	4,528,066	5,758,413	1,980,416	3,324,234
HOWARD	7,566,089	4,802,791	2,617,075	448,245	1,347,680	9,215,791	4,694,957	1,899,433	6,894,121
KENT	540,428	117,799	46,996	20,500	94,523	279,818	605,525	210,241	53,212
MONTGOMERY	28,978,599	26,669,330	1,829,807	3,493,303	11,082,740	43,075,180	15,745,881	32,944,696	86,318,351
PRINCE GEORGE'S	24,869,047	31,663,581	13,940,363	3,217,404	3,598,345	52,419,693	13,275,293	25,545,120	25,958,292
QUEEN ANNE'S	584,746	288,728	149,359	0	101,301	539,388	1,821,814	592,922	109,272
ST. MARY'S	1,646,613	761,019	231,211	103,697	122,727	1,218,654	3,501,999	496,314	653,899
SOMERSET	456,948	142,262	57,323	70,427	42,177	312,189	2,199,597	185,520	132,183
TALBOT	825,027	98,028	152,970	178,056	111,400	540,454	1,109,632	57,368	64,991
WASHINGTON	1,968,070	472,988	624,623	356,000	205,104	1,658,715	6,040,594	932,833	495,301
WICOMICO	1,148,577	277,491	272,811	180,407	83,598	834,307	2,631,078	584,918	605,541
WORCESTER	911,394	212,415	221,528	244,350	157,045	835,338	1,775,236	1,609,248	33,716
STATEWIDE	212,245,105	204,213,278	100,668,370	28,255,329	37,931,965	371,068,942	382,204,749	177,756,297	176,704,912

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1979 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	2,894,709	1,942,412	822,030	3,556,239	29,073,716	4,311,052	5,885	390,138	72,316
ANNE ARUNDEL	36,002,913	6,507,954	0	14,323,721	130,351,392	8,901,511	5,638,181	4,152,872	161,229
BALTIMORE CITY	362,606,234	47,314,877	42,035,580	175,961,495	282,536,986	17,299,180	32,994,636	9,783,204	0
BALTIMORE	37,631,910	12,852,359	0	14,405,402	222,339,217	34,102,334	6,551,548	9,668,463	130,301
CALVERT	3,301,639	739,118	0	3,060,290	15,240,627	0	1,458,963	255,898	105,452
CAROLINE	1,734,341	544,469	0	1,753,970	8,975,396	485,054	36,446	157,742	99,548
CARROLL	8,258,569	1,504,055	0	3,163,101	32,308,369	690,191	1,064,274	531,420	390,066
CECIL	3,664,436	867,406	884	3,034,972	21,728,684	1,774,666	15,816	271,079	85,982
CHARLES	2,926,372	1,180,556	8,500	3,861,997	36,769,557	4,225,807	1,099,589	348,313	88,014
DORCHESTER	3,732,375	656,380	0	2,247,165	12,626,148	0	177,453	234,099	99,138
FREDERICK	17,338,802	2,182,332	0	4,832,428	47,965,321	2,275,702	534,910	467,145	126,552
GARRETT	5,731,498	807,263	0	1,206,179	10,508,593	2,019,987	0	117,317	55,627
HARFORD	11,063,063	2,152,194	0	6,690,814	59,215,042	6,154,411	1,164,823	1,477,625	73,379
HOWARD	13,488,511	1,853,295	0	2,667,744	55,933,827	3,736,067	2,217,741	1,144,470	163,302
KENT	868,978	530,156	0	769,442	6,361,799	468,248	133,669	125,767	58,540
MONTGOMERY	135,008,928	16,578,871	0	20,623,682	273,251,859	31,602,267	19,862,744	6,390,475	279,688
PRINCE GEORGE'S	64,778,705	13,129,216	51,327,537	28,231,234	280,955,587	18,085,587	20,314,059	7,958,283	156,810
QUEEN ANNE'S	2,524,008	605,311	1,000	1,104,707	10,279,445	803,597	286,319	115,803	63,899
ST. MARY'S	4,652,212	1,159,237	124,348	3,426,530	24,452,950	0	352,670	301,465	83,228
SOMERSET	2,517,300	485,192	40,010	1,126,961	7,733,982	0	138,401	79,142	79,249
TALBOT	1,231,991	620,461	24,661	904,769	9,592,667	828,678	826,778	173,894	66,849
WASHINGTON	7,468,728	1,871,628	7,500	2,758,697	41,677,601	3,737,135	426,965	1,015,310	109,136
WICOMICO	3,821,537	1,570,698	999,639	3,804,539	22,886,315	941,381	557,469	359,636	148,486
WORCESTER	3,418,200	750,444	17,500	1,012,526	14,184,885	538,778	176,555	203,538	81,143
STATEWIDE	736,665,958	118,405,884	95,369,189	304,528,604	1,656,949,955	142,981,633	96,035,894	45,723,098	2,777,934

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1979 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	173,181	1,369,230	5,435,407	1,404,265	47,878	1,033,549	54,516,865
ANNE ARUNDEL	34,809	132,215	6,670,636	25,613,919	478,077	29,049	288,329,729
BALTIMORE CITY	67,260,805	3,950,371	128,044,539	56,648,706	0	82,934	1,470,862,715
BALTIMORE	0	140,122	20,187,130	44,871,972	0	34,655,469	502,789,373
CALVERT	1,984,018	23,603	0	1,573,428	173,358	1,079	32,081,639
CAROLINE	0	10,121	584,040	685,618	42,287	108,637	15,972,407
CARROLL	0	28,136	1,348,681	2,209,145	387,450	938,351	59,153,606
CECIL	0	54,693	103,567	1,706,723	7,180	287,922	35,736,572
CHARLES	686,865	0	839,586	2,551,165	24,972	690,791	59,755,359
DORCHESTER	0	27,782	34,523	613,785	45,594	146,899	21,894,486
FREDERICK	596,482	59,859	5,351,916	3,099,346	0	248,771	99,339,226
GARRETT	0	0	0	116,090	5,705	310,420	22,122,600
HARFORD	459,972	48,906	2,994,475	6,766,128	20,688	1,934,042	107,568,756
HOWARD	872,192	0	0	7,493,259	0	109,429	106,461,717
KENT	0	1,120	364,882	383,933	3,576	152,243	11,042,589
MONTGOMERY	5,430,669	3,470,999	10,139,569	71,855,054	1,319,120	34,343,047	702,210,751
PRINCE GEORGE'S	7,464,945	703,677	13,345,971	58,184,020	1,201,763	19,683,309	662,809,443
QUEEN ANNE'S	0	3,714	72,072	349,571	29,995	295,138	17,658,713
ST. MARY'S	116,837	84,539	1,090,945	580,710	2,439	649,183	39,942,560
SOMERSET	0	30,953	1,119,885	409,811	9,463	118,751	14,658,137
TALBOT	0	0	195,092	551,646	18,535	103,300	16,504,802
WASHINGTON	0	0	0	2,237,638	38,543	740,102	65,715,768
WICOMICO	0	0	1,122,914	2,660,327	21,209	483,325	41,350,359
WORCESTER	0	0	651,900	826,066	1,271,186	264,586	25,144,039
STATEWIDE	85,080,775	10,139,840	199,597,730	293,392,325	5,149,018	97,410,326	4,473,622,210

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -

PERCENT OF TOTAL

YEAR ENDED JUNE 30, 1983

FISCAL YEAR 1983 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	OTHER INTERGOV. AID
ALLEGANY	20.03	11.75	0.98	32.75	3.31	0.31	1.66	10.68	34.84	0.13
ANNE ARUNDEL	21.47	14.50	7.16	43.14	2.23	1.05	1.61	7.74	24.21	0.00
BALTIMORE CITY	15.69	4.96	2.91	23.55	4.94	0.53	1.46	27.28	24.69	0.00
BALTIMORE	27.32	17.07	5.55	49.94	2.39	0.53	1.57	5.82	18.69	0.06
CALVERT	44.67	4.14	0.75	49.56	2.40	0.20	2.27	5.93	23.01	0.08
CAROLINE	15.96	10.49	0.39	26.84	5.79	0.45	2.06	12.09	40.55	0.00
CARROLL	22.92	16.02	2.29	41.22	3.56	0.45	2.53	3.50	32.49	0.11
CECIL	22.19	12.99	1.04	36.22	4.07	0.62	1.50	9.27	43.98	0.01
CHARLES	20.26	11.64	2.47	34.37	2.34	0.31	1.59	4.99	35.58	0.22
DORCHESTER	21.74	10.85	0.64	33.24	4.97	0.13	2.11	12.14	39.23	0.02
FREDERICK	25.68	16.26	1.65	43.59	3.52	0.42	1.64	6.99	33.31	0.03
GARRETT	27.48	7.75	2.30	37.53	5.51	0.26	2.62	10.56	36.50	2.04
HARFORD	22.50	14.47	1.63	38.61	2.48	0.40	1.37	7.97	33.50	0.46
HOWARD	23.92	14.46	7.25	45.64	1.79	0.73	1.02	4.54	17.67	0.14
KENT	25.87	12.53	1.88	40.28	4.95	0.83	2.54	11.72	34.73	0.00
MONTGOMERY	28.09	16.13	13.74	57.96	1.47	0.65	0.97	3.28	13.18	0.45
PRINCE GEORGE'S	23.63	12.11	4.33	40.07	1.47	0.67	1.48	5.22	25.21	0.03
QUEEN ANNE'S	25.18	11.12	1.51	37.80	5.26	0.52	1.39	10.18	32.53	0.00
ST. MARY'S	15.02	9.90	1.34	26.27	2.74	0.35	1.63	6.07	30.22	0.00
SOMERSET	16.22	8.02	1.33	25.58	5.62	0.26	2.69	18.54	42.23	0.00
TALBOT	29.01	13.93	1.72	44.66	5.71	0.74	1.56	10.31	27.13	0.11
WASHINGTON	23.72	15.60	0.84	40.16	3.57	0.25	2.23	10.56	35.63	0.01
WICOMICO	19.39	12.07	0.91	32.38	3.61	0.29	1.68	9.47	33.11	0.07
WORCESTER	33.89	4.49	10.12	48.50	4.25	1.10	1.09	8.74	24.84	0.00
STATEWIDE	22.39	11.67	5.46	39.53	2.99	0.59	1.45	11.92	23.45	0.12

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1983 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	BOND PROCEEDS
ALLEGANY	47.31	0.00	2.41	13.91	0.00
ANNE ARUNDEL	33.55	0.04	3.46	9.34	7.19
BALTIMORE CITY	53.44	0.40	4.25	10.21	2.67
BALTIMORE	26.13	0.14	5.39	8.26	7.22
CALVERT	31.28	0.03	8.15	1.22	7.17
CAROLINE	54.70	0.00	5.80	3.20	3.21
CARROLL	38.64	0.02	4.99	2.70	8.42
CECIL	54.76	0.02	1.56	2.60	0.17
CHARLES	42.39	0.01	2.65	6.91	11.02
DORCHESTER	53.50	0.06	5.42	1.77	0.91
FREDERICK	41.97	0.01	3.38	7.10	0.00
GARRETT	51.72	0.02	2.00	2.33	0.63
HARFORD	43.30	0.02	3.67	8.17	3.35
HOWARD	23.38	0.08	6.16	7.69	14.54
KENT	48.99	0.04	2.32	2.59	0.00
MONTGOMERY	17.90	0.11	4.50	13.32	4.10
PRINCE GEORGE'S	31.95	0.10	3.73	21.87	0.14
QUEEN ANNE'S	44.10	0.05	5.86	4.99	1.42
ST. MARY'S	37.92	0.03	2.95	3.73	26.02
SOMERSET	63.47	0.10	2.56	2.42	0.00
TALBOT	39.10	0.08	3.97	5.74	0.00
WASHINGTON	48.43	0.08	3.61	3.27	0.62
WICOMICO	44.33	0.05	3.70	5.68	9.95
WORCESTER	34.67	0.05	3.33	8.10	0.00
STATEWIDE	36.94	0.17	4.27	11.22	4.29

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	2.71	0.73	0.41	0.11	0.50	1.74	2.96	6.77	0.93	10.66
ANNE ARUNDEL	5.87	4.95	4.16	0.63	0.65	10.40	3.61	6.83	2.13	12.57
BALTIMORE CITY	4.35	6.99	3.87	1.06	0.77	12.69	16.55	4.51	2.60	23.66
BALTIMORE	5.77	5.62	3.37	0.55	0.70	10.25	5.38	7.66	1.25	14.28
CALVERT	5.05	2.90	3.46	2.08	0.89	9.34	4.17	1.42	0.84	6.43
CAROLINE	3.55	0.79	1.39	2.31	0.53	5.02	7.54	0.87	0.00	8.41
CARROLL	7.86	1.36	0.96	0.54	0.71	3.57	11.44	1.37	0.75	13.56
CECIL	3.05	1.70	0.42	6.28	0.92	9.33	6.19	1.52	0.00	7.71
CHARLES	3.07	4.01	1.70	1.22	0.30	7.23	3.10	1.88	1.32	6.30
DORCHESTER	3.23	1.50	0.63	0.43	0.22	2.78	12.29	0.83	0.24	13.36
FREDERICK	7.49	0.90	0.63	0.65	0.67	2.86	7.55	1.57	1.26	10.38
GARRETT	3.33	1.35	0.47	0.31	0.23	2.36	17.95	1.38	0.40	19.72
HARFORD	5.24	2.40	0.90	1.00	1.07	5.38	5.03	2.41	1.25	8.69
HOWARD	9.23	4.84	2.65	1.58	1.42	10.49	5.18	6.39	3.14	14.71
KENT	6.43	1.87	0.56	0.70	0.88	4.01	5.15	2.29	2.58	10.03
MONTGOMERY	4.21	3.76	3.35	0.57	1.06	8.75	3.80	6.27	6.46	16.54
PRINCE GEORGE'S	5.07	4.62	2.23	0.83	0.72	8.39	1.25	6.52	6.16	13.93
QUEEN ANNE'S	3.81	1.95	1.06	0.00	0.56	3.57	9.20	3.18	0.16	12.54
ST. MARY'S	4.07	2.54	0.52	0.58	0.32	3.96	4.14	1.92	1.16	7.22
SOMERSET	4.53	0.78	0.77	1.01	0.30	2.86	8.75	2.78	1.23	12.76
TALBOT	4.07	1.12	1.22	1.34	0.98	4.66	5.59	2.06	0.49	8.14
WASHINGTON	6.34	0.83	1.07	0.65	0.37	2.91	6.81	1.50	1.89	10.20
WICOMICO	3.42	0.89	1.07	1.12	0.33	3.41	4.90	1.65	0.90	7.45
WORCESTER	3.72	1.01	0.87	1.80	0.53	4.20	4.84	4.62	3.19	12.65
STATEWIDE	4.96	4.83	2.97	0.89	0.79	9.47	7.78	5.33	3.32	16.43

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT
ALLEGANY	4.72	0.00	11.91	49.90	8.97	0.04	0.97	0.13	0.00	0.22
ANNE ARUNDEL	3.56	0.00	4.62	43.63	4.05	1.79	1.43	0.05	0.75	0.06
BALTIMORE CITY	3.16	3.64	13.47	20.50	1.20	2.10	0.67	0.00	4.90	0.93
BALTIMORE	2.80	0.00	3.39	38.47	6.46	1.76	1.89	0.08	0.00	0.02
CALVERT	4.86	0.03	6.52	54.11	0.60	3.70	1.63	0.60	0.24	0.47
CAROLINE	4.76	0.00	9.94	55.97	2.92	0.72	2.04	0.54	0.00	0.26
CARROLL	3.97	0.00	6.01	51.48	1.69	3.10	1.29	0.85	0.00	0.13
CECIL	3.66	0.00	7.29	56.58	5.65	0.21	0.75	0.24	0.78	0.06
CHARLES	3.41	0.00	5.83	55.96	8.46	2.11	0.59	0.18	1.25	0.00
DORCHESTER	5.36	0.04	10.29	53.26	2.26	1.04	1.05	0.51	0.00	0.44
FREDERICK	4.12	0.00	7.21	55.90	4.07	1.22	0.73	0.15	0.28	0.11
GARRETT	4.22	0.00	6.60	50.15	7.46	0.00	0.74	0.24	1.01	0.28
HARFORD	3.20	0.34	8.60	52.87	6.14	1.13	1.54	0.10	0.85	0.09
HOWARD	2.28	0.00	2.02	42.89	4.04	2.58	1.24	0.16	0.87	0.12
KENT	6.69	0.00	8.39	54.03	3.34	1.10	1.48	0.85	0.00	0.02
MONTGOMERY	2.38	0.00	3.02	38.39	4.04	4.79	0.98	0.25	1.14	0.28
PRINCE GEORGE'S	1.97	9.93	4.52	36.60	2.89	3.49	1.22	0.03	0.77	0.10
QUEEN ANNE'S	5.04	0.01	8.40	51.57	4.17	3.57	0.91	0.55	0.28	0.22
ST. MARY'S	5.23	0.00	9.42	60.18	1.28	2.09	1.14	0.19	0.13	0.16
SOMERSET	6.05	0.06	11.49	55.29	0.00	0.65	0.82	0.53	1.83	0.44
TALBOT	7.06	0.01	6.76	54.05	5.72	3.47	1.44	0.47	0.00	0.00
WASHINGTON	5.48	0.09	6.21	56.63	5.89	0.94	1.45	0.18	0.00	0.00
WICOMICO	5.75	0.00	13.36	52.61	2.42	2.90	0.93	0.54	0.24	0.01
WORCESTER	4.42	0.16	5.07	52.83	1.82	0.32	0.96	0.60	0.00	2.03
STATEWIDE	3.01	2.54	7.22	36.18	3.47	2.60	1.11	0.12	1.86	0.37

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS
ALLEGANY	0.05	4.60	0.07	3.32
ANNE ARUNDEL	0.28	10.22	0.17	0.56
BALTIMORE CITY	2.94	5.84	0.00	0.00
BALTIMORE	1.06	7.46	0.00	6.32
CALVERT	0.00	3.46	0.39	2.56
CAROLINE	0.08	4.31	0.33	1.15
CARROLL	0.20	3.17	0.82	2.31
CECIL	0.00	2.62	0.01	2.06
CHARLES	0.00	3.90	0.00	1.72
DORCHESTER	0.13	4.85	0.14	1.25
FREDERICK	1.74	3.33	0.00	0.44
GARRETT	0.20	2.50	0.02	1.17
HARFORD	0.10	5.63	0.03	0.07
HOWARD	0.22	9.05	0.00	0.10
KENT	0.00	2.38	0.00	1.26
MONTGOMERY	0.66	11.36	0.23	3.01
PRINCE GEORGE'S	0.57	7.06	0.18	3.29
QUEEN ANNE'S	0.10	3.07	0.09	2.11
ST. MARY'S	0.10	3.21	0.00	1.60
SOMERSET	0.00	1.66	0.13	0.88
TALBOT	0.00	2.95	0.06	1.12
WASHINGTON	0.00	2.49	0.05	1.14
WICOMICO	0.00	5.58	0.04	1.34
WORCESTER	1.39	1.67	6.85	1.32
STATEWIDE	1.25	7.19	0.14	2.08

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1983

PER CAPITA FISCAL YEAR 1983 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	OTHER INTERGOV. AID
ALLEGANY	166.88	97.87	8.14	272.89	27.54	2.59	13.80	88.99	290.24	1.10
ANNE ARUNDEL	226.14	152.74	75.44	454.32	23.44	11.11	16.93	81.48	254.98	0.00
BALTIMORE CITY	339.57	107.31	62.92	509.80	106.97	11.56	31.63	590.58	534.46	0.07
BALTIMORE	301.67	188.44	61.28	551.39	26.42	5.88	17.34	64.22	206.31	0.63
CALVERT	562.39	52.09	9.47	623.95	30.26	2.49	28.53	74.64	289.61	0.95
CAROLINE	138.20	90.78	3.36	232.35	50.17	3.92	17.86	104.64	351.10	0.00
CARROLL	198.28	138.58	19.83	356.69	30.78	3.91	21.93	30.31	281.14	0.96
CECIL	190.95	111.82	8.91	311.68	35.03	5.31	12.88	79.77	378.48	0.12
CHARLES	242.93	139.51	29.61	412.05	28.05	3.67	19.10	59.78	426.59	2.68
DORCHESTER	193.47	96.59	5.72	295.79	44.26	1.15	18.78	108.05	349.08	0.18
FREDERICK	217.27	137.58	14.00	368.85	29.75	3.59	13.84	59.18	281.82	0.26
GARRETT	286.25	80.74	23.91	390.89	57.41	2.73	27.28	109.98	380.18	21.21
HARFORD	215.35	138.52	15.62	369.49	23.70	3.83	13.15	76.27	320.66	4.39
HOWARD	345.08	208.64	104.57	658.29	25.80	10.58	14.77	65.54	254.86	2.03
KENT	214.73	104.06	15.60	334.39	41.13	6.86	21.10	97.29	288.28	0.00
MONTGOMERY	439.32	252.23	214.89	906.44	22.94	10.22	15.24	51.35	206.20	7.09
PRINCE GEORGE'S	299.76	153.58	54.95	508.29	18.59	8.55	18.74	66.26	319.83	0.42
QUEEN ANNE'S	224.34	99.08	13.43	336.86	46.91	4.59	12.35	90.74	289.86	0.00
ST. MARY'S	163.01	107.43	14.53	284.97	29.68	3.83	17.66	65.88	327.87	0.01
SOMERSET	134.04	66.30	11.03	211.37	46.46	2.11	22.24	153.25	349.00	0.00
TALBOT	208.72	100.21	12.40	321.34	41.06	5.30	11.19	74.16	195.18	0.76
WASHINGTON	166.44	109.47	5.92	281.84	25.08	1.74	15.66	74.09	250.04	0.09
WICOMICO	173.41	107.98	8.17	289.56	32.33	2.57	15.04	84.69	296.08	0.67
WORCESTER	360.87	47.84	107.78	516.49	45.29	11.71	11.57	93.10	264.56	0.00
STATEWIDE	299.52	156.09	73.07	528.68	39.97	7.95	19.45	159.39	313.61	1.64

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..
POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1983

PER CAPITA FISCAL YEAR 1983 COUNTY REVENUES BY SOURCE

COUNTY	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	BOND PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	394.13	0.03	20.05	0.00	115.91	833.14
ANNE ARUNDEL	353.39	0.44	36.44	75.72	98.38	1,053.24
BALTIMORE CITY	1,156.74	8.62	92.09	57.80	221.06	2,164.65
BALTIMORE	288.50	1.54	59.56	79.68	91.15	1,104.11
CALVERT	393.73	0.40	102.54	90.21	15.30	1,258.87
CAROLINE	473.60	0.00	50.22	27.83	27.73	865.82
CARROLL	334.34	0.13	43.17	72.89	23.32	865.23
CECIL	471.25	0.15	13.39	1.46	22.37	860.63
CHARLES	508.14	0.08	31.79	132.17	82.89	1,198.85
DORCHESTER	476.09	0.57	48.22	8.09	15.72	889.88
FREDERICK	355.10	0.11	28.64	0.00	60.06	846.09
GARRETT	538.65	0.20	20.83	6.55	24.30	1,041.56
HARFORD	414.46	0.19	35.15	32.09	78.18	957.09
HOWARD	337.20	1.13	88.85	209.67	110.92	1,442.43
KENT	406.66	0.33	19.28	0.00	21.53	830.17
MONTGOMERY	279.87	1.71	70.30	64.18	208.32	1,563.98
PRINCE GEORGE'S	405.24	1.23	47.36	1.80	277.37	1,268.42
QUEEN ANNE'S	392.95	0.49	52.20	12.68	44.44	891.12
ST. MARY'S	411.42	0.29	31.98	282.30	40.50	1,084.98
SOMERSET	524.49	0.80	21.17	0.00	19.97	826.39
TALBOT	281.30	0.61	28.58	0.00	41.27	719.45
WASHINGTON	339.87	0.55	25.33	4.36	22.95	701.73
WICOMICO	396.49	0.47	33.05	89.02	50.84	894.32
WORCESTER	369.23	0.51	35.50	0.00	86.24	1,064.96
STATEWIDE	494.09	2.32	57.12	57.32	150.10	1,337.56

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1983

PER CAPITA FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	22.81	6.14	3.42	0.90	4.20	14.66	24.95	57.05	7.82	89.82
ANNE ARUNDEL	60.02	50.63	42.57	6.41	6.68	106.29	36.92	69.83	21.81	128.56
BALTIMORE CITY	94.53	152.12	84.18	23.17	16.65	276.11	360.08	98.07	56.53	514.68
BALTIMORE	63.97	62.36	37.41	6.14	7.73	113.64	59.62	84.92	13.87	158.41
CALVERT	57.24	32.95	39.25	23.64	10.12	105.96	47.34	16.11	9.55	73.00
CAROLINE	30.64	6.86	11.98	19.94	4.58	43.37	65.13	7.54	0.00	72.67
CARROLL	63.90	11.07	7.80	4.39	5.77	29.03	93.09	11.13	6.10	110.32
CECIL	28.07	15.70	3.86	57.89	8.49	85.94	57.04	14.03	0.00	71.07
CHARLES	34.27	44.84	19.03	13.60	3.36	80.84	34.65	21.05	14.70	70.40
DORCHESTER	29.84	13.86	5.78	3.98	2.05	25.66	113.59	7.66	2.23	123.48
FREDERICK	66.12	7.98	5.55	5.73	5.96	25.22	66.72	13.84	11.14	91.70
GARRETT	35.34	14.38	4.99	3.31	2.40	25.08	190.66	14.65	4.22	209.54
HARFORD	50.04	22.95	8.65	9.53	10.27	51.39	48.06	23.08	11.93	83.06
HOWARD	119.69	62.76	34.34	20.46	18.36	135.93	67.14	82.79	40.71	190.64
KENT	52.32	15.24	4.59	5.66	7.14	32.63	41.91	18.66	20.99	81.57
MONTGOMERY	66.54	59.43	52.95	8.96	16.81	138.16	60.09	99.08	102.10	261.27
PRINCE GEORGE'S	64.77	59.01	28.45	10.64	9.17	107.27	15.97	83.32	78.81	178.11
QUEEN ANNE'S	32.69	16.75	9.06	0.00	4.82	30.63	78.98	27.33	1.42	107.72
ST. MARY'S	32.23	20.09	4.14	4.61	2.50	31.34	32.75	15.22	9.19	57.16
SOMERSET	37.53	6.43	6.42	8.39	2.46	23.71	72.53	23.04	10.19	105.77
TALBOT	30.07	8.24	9.03	9.92	7.22	34.41	41.29	15.20	3.63	60.13
WASHINGTON	45.90	5.99	7.76	4.70	2.66	21.11	49.33	10.86	13.67	73.86
WICOMICO	27.76	7.24	8.66	9.08	2.70	27.68	39.79	13.41	7.29	60.49
WORCESTER	38.19	10.37	8.88	18.46	5.40	43.11	49.64	47.46	32.73	129.84
STATEWIDE	65.96	64.20	39.50	11.82	10.44	125.96	103.42	70.91	44.12	218.45

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1983.

PER CAPITA FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT
ALLEGANY	39.73	0.00	100.31	420.37	75.59	0.30	8.14	1.14	0.00	1.89
ANNE ARUNDEL	36.43	0.00	47.23	446.03	41.39	18.29	14.64	0.52	7.68	0.58
BALTIMORE CITY	67.41	79.28	293.07	445.92	26.02	45.76	14.66	0.00	106.66	20.32
BALTIMORE	31.03	0.00	37.58	426.72	71.68	19.57	20.95	0.92	0.00	0.17
CALVERT	55.18	0.32	73.94	613.85	6.84	41.98	18.53	6.78	2.74	5.39
CAROLINE	41.13	0.00	85.94	483.76	25.24	6.24	17.65	4.65	0.00	2.27
CARROLL	32.30	0.00	48.90	418.72	13.76	25.19	10.51	6.89	0.00	1.09
CECIL	33.68	0.02	67.16	521.43	52.06	1.95	6.90	2.21	7.18	0.59
CHARLES	38.10	0.00	65.16	625.59	94.54	23.60	6.63	2.02	13.95	0.00
DORCHESTER	49.56	0.32	95.13	492.17	20.91	9.58	9.73	4.72	0.00	4.10
FREDERICK	36.35	0.00	63.67	493.67	35.93	10.76	6.44	1.31	2.44	0.95
GARRETT	44.80	0.00	70.13	532.75	79.20	0.00	7.87	2.58	10.71	3.00
HARFORD	30.61	3.26	82.15	505.33	58.71	10.82	14.68	0.94	8.13	0.83
HOWARD	29.58	0.00	26.23	555.90	52.32	33.49	16.13	2.02	11.29	1.54
KENT	54.46	0.00	68.23	439.56	27.15	8.98	12.05	6.93	0.00	0.15
MONTGOMERY	37.55	0.00	47.67	606.43	63.76	75.61	15.49	3.91	17.95	4.50
PRINCE GEORGE'S	25.13	126.98	57.74	467.89	36.97	44.60	15.64	0.34	9.90	1.22
QUEEN ANNE'S	43.28	0.07	72.14	442.94	35.81	30.70	7.78	4.77	2.42	1.88
ST. MARY'S	41.41	0.00	74.58	476.21	10.12	16.54	9.04	1.50	1.06	1.26
SOMERSET	50.16	0.52	95.23	458.24	0.00	5.40	6.80	4.42	15.18	3.67
TALBOT	52.13	0.05	49.89	399.04	42.23	25.65	10.63	3.48	0.00	0.00
WASHINGTON	39.72	0.67	44.97	410.22	42.65	6.83	10.51	1.28	0.00	0.00
WICOMICO	46.69	0.00	108.48	427.26	19.67	23.51	7.56	4.41	1.97	0.06
WORCESTER	45.33	1.60	52.04	542.20	18.68	3.24	9.80	6.18	0.00	20.79
STATEWIDE	39.98	33.72	96.07	481.10	46.19	34.63	14.74	1.58	24.75	4.95

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1983.

PER CAPITA FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	0.44	38.76	0.60	27.93	842.49
ANNE ARUNDEL	2.82	104.44	1.74	5.70	1,022.37
BALTIMORE CITY	63.88	127.09	0.00	0.00	2,175.40
BALTIMORE	11.72	82.76	0.00	70.06	1,109.17
CALVERT	0.00	39.22	4.47	29.10	1,134.54
CAROLINE	0.69	37.24	2.88	9.90	864.25
CARROLL	1.61	25.76	6.66	18.80	813.43
CECIL	0.00	24.16	0.12	19.00	921.53
CHARLES	0.00	43.62	0.00	19.18	1,117.91
DORCHESTER	1.18	44.84	1.31	11.53	924.07
FREDERICK	15.40	29.38	0.00	3.86	883.20
GARRETT	2.16	26.53	0.19	12.48	1,062.34
HARFORD	0.99	53.82	0.33	0.63	955.72
HOWARD	2.87	117.26	0.00	1.25	1,296.13
KENT	0.00	19.32	0.00	10.28	813.63
MONTGOMERY	10.40	179.42	3.61	47.52	1,579.79
PRINCE GEORGE'S	7.25	90.29	2.32	42.03	1,278.45
QUEEN ANNE'S	0.83	26.34	0.80	18.09	858.89
ST. MARY'S	0.83	25.41	0.00	12.69	791.38
SOMERSET	0.00	13.74	1.11	7.27	828.75
TALBOT	0.00	21.81	0.42	8.30	738.25
WASHINGTON	0.00	18.02	0.33	8.29	724.35
WICOMICO	0.00	45.35	0.31	10.88	812.09
WORCESTER	14.22	17.18	70.34	13.57	1,026.32
STATEWIDE	16.61	95.55	1.83	27.61	1,329.67

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1983.

TABLE VI - ANALYSES OF COUNTY ACCOUNTS WITH STATE HIGHWAY ADMINISTRATION, BOARDS OF EDUCATION, BOARDS OF TRUSTEES FOR COMMUNITY COLLEGES, AND LIBRARY BOARDS

YEAR ENDED JUNE 30, 1983

ALLEGANY COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	360,497	-	360,497	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	2,900,030	-	2,900,030	961,865	-	961,865
STATE GRANTS	-	-	-	12,903,876	2,024,744	14,928,620	1,851,069	-	1,851,069
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	165,836	-	165,836	1,709,221	-	1,709,221
MISCELLANEOUS	-	-	-	552,165	36,315	588,480	287,234	-	287,234
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	14,820,800	-	14,820,800	1,381,800	-	1,381,800
TOTAL REVENUES	360,497	-	360,497	31,342,707	2,061,059	33,403,766	6,191,189	-	6,191,189
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	31,381,901	2,120,120	33,502,021	6,024,241	-	6,024,241
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	197,141	-	197,141	32,485	-	32,485	-	-	-
INTEREST PAYMENTS	163,356	-	163,356	3,611	-	3,611	-	-	-
TOTAL EXPENDITURES	360,497	-	360,497	31,417,997	2,120,120	33,538,117	6,024,241	-	6,024,241
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	-75,290	-59,061	-134,351	166,948	-	166,948

ALLEGANY COUNTY

	+-----LIBRARY BOARD-----+		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	8,000	-	8,000
STATE GRANTS	226,610	56,652	283,262
OTHER SOURCES	-	-	-
SERVICE CHARGES	6,564	-	6,564
MISCELLANEOUS	41,293	18,998	60,291
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	238,993	-	238,993
TOTAL REVENUES	521,460	75,650	597,110
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	505,448	143,669	649,117
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	505,448	143,669	649,117
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	16,012	-68,019	-52,007

ANNE ARUNDEL COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	518,566	-	518,566	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	11,034,701	-	11,034,701	562,750	-	562,750
STATE GRANTS	-	-	-	57,564,330	-	57,564,330	5,035,044	-	5,035,044
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	209,669	-	209,669	3,741,884	-	3,741,884
MISCELLANEOUS	-	-	-	1,314,487	463,308	1,777,795	92,584	27,267	119,851
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	101,004,130	1,243,804	102,247,934	4,772,990	1,442,900	6,215,890
TOTAL REVENUES	518,566	-	518,566	171,127,317	1,707,112	172,834,429	14,205,252	1,470,167	15,675,419
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	170,967,537	3,699,550	174,667,087	14,228,935	1,980,270	16,209,205
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	225,341	-	225,341	983,535	-	983,535	-	-	-
INTEREST PAYMENTS	293,225	-	293,225	126,867	-	126,867	-	-	-
TOTAL EXPENDITURES	518,566	-	518,566	172,077,939	3,699,550	175,777,489	14,228,935	1,980,270	16,209,205
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	-950,622	-1,992,438	-2,943,060	-23,683	-510,103	-533,786

ANNE ARUNDEL COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	62,695	-	62,695
STATE GRANTS	827,754	-	827,754
OTHER SOURCES	-	-	-
SERVICE CHARGES	186,477	-	186,477
MISCELLANEOUS	17,565	-	17,565
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	3,294,118	-	3,294,118
TOTAL REVENUES	4,388,609	-	4,388,609
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	4,300,756	-	4,300,756
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	4,300,756	-	4,300,756
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	87,853	-	87,853

BALTIMORE CITY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	23,785,347	-	23,785,347	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	45,175,711	-	45,175,711	6,626,151	-	6,626,151
STATE GRANTS	-	-	-	150,201,706	14,312,048	164,513,754	5,674,624	245,695	5,920,319
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	85,857	-	85,857	3,323,123	-	3,323,123
MISCELLANEOUS	-	-	-	152,373	-	152,373	-	-	-
DEBT PROCEEDS	-	-	-	-	1,675,000	1,675,000	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	125,363,793	5,440,975	130,804,768	3,365,674	427,340	3,793,014
TOTAL REVENUES	23,785,347	-	23,785,347	320,979,440	21,428,023	342,407,463	18,989,572	673,035	19,662,607
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	314,359,993	21,883,530	336,243,523	18,989,572	673,035	19,662,607
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	12,997,840	-	12,997,840	4,148,180	-	4,148,180	-	-	-
INTEREST PAYMENTS	10,787,507	-	10,787,507	1,626,354	-	1,626,354	-	-	-
TOTAL EXPENDITURES	23,785,347	-	23,785,347	320,134,527	21,883,530	342,018,057	18,989,572	673,035	19,662,607
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	844,913	-455,507	389,406	0	0	0

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	591,511	-	591,511
STATE GRANTS	5,626,569	-	5,626,569
OTHER SOURCES	50,000	-	50,000
SERVICE CHARGES	60,916	-	60,916
MISCELLANEOUS	246,237	-	246,237
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	4,578,349	-	4,578,349
TOTAL REVENUES	11,153,582	-	11,153,582
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	11,074,314	-	11,074,314
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	11,074,314	-	11,074,314
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	79,268	-	79,268

BALTIMORE COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	9,062,226	-	9,062,226	4,852,664	-	4,852,664
STATE GRANTS	-	-	-	64,945,378	422,214	65,367,592	13,612,528	-	13,612,528
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	9,252,053	-	9,252,053
MISCELLANEOUS	-	-	-	1,240,025	84,975	1,325,000	947,852	104,926	1,052,778
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	214,878,882	2,156,518	217,035,400	15,939,739	585,000	16,524,739
TOTAL REVENUES	-	-	-	290,126,511	2,663,707	292,790,218	44,604,836	689,926	45,294,762
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	277,583,000	6,261,551	283,844,551	45,306,147	2,373,340	47,679,487
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	2,047,008	-	2,047,008	-	-	-
INTEREST PAYMENTS	-	-	-	185,299	-	185,299	-	-	-
TOTAL EXPENDITURES	-	-	-	279,815,307	6,261,551	286,076,858	45,306,147	2,373,340	47,679,487
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	10,311,204	-3,597,844	6,713,360	-701,311	-1,683,414	-2,384,725

BALTIMORE COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	1,031,574	-	1,031,574
OTHER SOURCES	-	-	-
SERVICE CHARGES	788,523	-	788,523
MISCELLANEOUS	1,339,312	-	1,339,312
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	10,295,154	-	10,295,154
TOTAL REVENUES	13,454,563	-	13,454,563
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	13,476,792	-	13,476,792
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	13,476,792	-	13,476,792
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-22,229	-	-22,229

CALVERT COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	932,348	-	932,348	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,470,922	-	1,470,922	-	-	-
STATE GRANTS	-	-	-	5,513,680	1,651,494	7,165,174	97,597	-	97,597
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	75,353	-	75,353	83,675	-	83,675
MISCELLANEOUS	-	-	-	383,020	25,297	408,317	-	-	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	15,011,590	199,000	15,210,590	86,153	-	86,153
TOTAL REVENUES	932,348	-	932,348	22,454,565	1,875,791	24,330,356	267,425	-	267,425
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	671,208	-	671,208	-	-	-	-	-	-
EDUCATION	-	-	-	22,123,422	1,411,700	23,535,122	265,568	-	265,568
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	1,351	-	1,351	56,870	-	56,870	-	-	-
INTEREST PAYMENTS	13,126	-	13,126	5,112	-	5,112	-	-	-
TOTAL EXPENDITURES	685,685	-	685,685	22,185,404	1,411,700	23,597,104	265,568	-	265,568
EXCESS OF REVENUES									
OVER/-UNDER EXPENDITURES	246,663	-	246,663	269,161	464,091	733,252	1,857	-	1,857

CALVERT COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	44,391	-	44,391
OTHER SOURCES	-	-	-
SERVICE CHARGES	19,053	-	19,053
MISCELLANEOUS	205	-	205
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	550,505	-	550,505
TOTAL REVENUES	614,154	-	614,154
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	615,071	-	615,071
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	615,071	-	615,071
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-917	-	-917

CAROLINE COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	95,061	-	95,061	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,345,279	-	1,345,279	69,824	-	69,824
STATE GRANTS	-	-	-	5,376,650	-	5,376,650	286,392	-	286,392
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	366,660	-	366,660	74,541	-	74,541
MISCELLANEOUS	-	-	-	695,256	1,429	696,685	18,526	5,637	24,163
DEBT PROCEEDS	-	-	-	-	344,000	344,000	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	3,934,574	-	3,934,574	156,771	-	156,771
TOTAL REVENUES	95,061	-	95,061	11,718,419	345,429	12,063,848	606,054	5,637	611,691
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	11,564,274	93,771	11,658,045	577,225	30,955	608,180
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	43,388	-	43,388	9,136	-	9,136	33,587	-	33,587
INTEREST PAYMENTS	51,673	-	51,673	3,692	16,988	20,680	9,948	-	9,948
TOTAL EXPENDITURES	95,061	-	95,061	11,577,102	110,759	11,687,861	620,760	30,955	651,715
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	141,317	234,670	375,987	-14,706	-25,318	-40,024

CAROLINE COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	112,757	-	112,757
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	-	-
MISCELLANEOUS	9,169	522	9,691
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	220,000	-	220,000
TOTAL REVENUES	341,926	522	342,448
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	333,652	91,352	425,004
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	6,113	6,113
TOTAL EXPENDITURES	333,652	97,465	431,117
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	8,274	-96,943	-88,669

CARROLL COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	76,956	-	76,956	-	-	-
STATE GRANTS	-	-	-	20,272,098	5,837	20,277,935	601,796	-	601,796
OTHER SOURCES	-	-	-	90,282	-	90,282	-	-	-
SERVICE CHARGES	-	-	-	131,751	-	131,751	381,203	-	381,203
MISCELLANEOUS	-	-	-	160,116	19,353	179,469	-20	-	-20
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	22,375,144	449,539	22,824,683	411,243	-	411,243
TOTAL REVENUES	-	-	-	43,106,347	474,729	43,581,076	1,394,222	-	1,394,222
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	43,144,986	485,567	43,630,553	1,433,525	-	1,433,525
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	115,221	-	115,221	-	-	-
INTEREST PAYMENTS	-	-	-	16,277	-	16,277	-	-	-
TOTAL EXPENDITURES	-	-	-	43,276,484	485,567	43,762,051	1,433,525	-	1,433,525
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	-170,137	-10,838	-180,975	-39,303	-	-39,303

CARROLL COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	237,996	-	237,996
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	-	-
MISCELLANEOUS	108,824	-	108,824
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	912,095	-	912,095
TOTAL REVENUES	1,258,915	-	1,258,915
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	1,095,438	-	1,095,438
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	1,095,438	-	1,095,438
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	163,477	-	163,477

CECIL COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	1,449,867	-	1,449,867	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,826,851	-	1,826,851	403,158	-	403,158
STATE GRANTS	-	-	-	13,381,084	1,912,561	15,293,645	1,308,330	-	1,308,330
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	9,192	-	9,192	536,256	-	536,256
MISCELLANEOUS	-	-	-	279,417	25,772	305,189	93,926	-	93,926
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	14,700,000	600,000	15,300,000	1,013,635	-	1,013,635
TOTAL REVENUES	1,449,867	-	1,449,867	30,196,544	2,538,333	32,734,877	3,355,305	-	3,355,305
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	1,488,613	-	1,488,613	-	-	-	-	-	-
EDUCATION	-	-	-	30,007,530	2,367,638	32,375,168	3,243,092	-	3,243,092
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	165,885	-	165,885	13,624	-	13,624	-	-	-
INTEREST PAYMENTS	30,171	-	30,171	2,616	-	2,616	-	-	-
TOTAL EXPENDITURES	1,684,669	-	1,684,669	30,023,770	2,367,638	32,391,408	3,243,092	-	3,243,092
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-234,802	-	-234,802	172,774	170,695	343,469	112,213	-	112,213

CECIL COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	5,000	-	5,000
STATE GRANTS	186,202	-	186,202
OTHER SOURCES	7,700	-	7,700
SERVICE CHARGES	7,155	-	7,155
MISCELLANEOUS	27,232	7,363	34,595
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	188,500	30,000	218,500
TOTAL REVENUES	421,789	37,363	459,152
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	414,399	14,892	429,291
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	414,399	14,892	429,291
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	7,390	22,471	29,861

CHARLES COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	1,682,465	-	1,682,465	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	659,119	-	659,119	182,123	-	182,123
STATE GRANTS	-	-	-	21,842,458	1,974,577	23,817,035	1,779,389	1,684,505	3,463,894
OTHER SOURCES	-	-	-	-	129,968	129,968	-	-	-
SERVICE CHARGES	-	-	-	614,820	-	614,820	1,457,338	-	1,457,338
MISCELLANEOUS	-	-	-	441,012	20,456	461,468	128,270	3,114	131,384
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	227,000	-	227,000	20,306,922	4,363,113	24,670,035	1,365,000	1,272,031	2,637,031
TOTAL REVENUES	1,909,465	-	1,909,465	43,864,331	6,488,114	50,352,445	4,912,120	2,959,650	7,871,770
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	1,399,564	-	1,399,564	-	-	-	-	-	-
EDUCATION	-	-	-	43,776,963	6,384,310	50,161,273	4,625,328	2,956,536	7,581,864
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	129,524	-	129,524	-	-	-
INTEREST PAYMENTS	336,733	-	336,733	17,950	-	17,950	-	-	-
TOTAL EXPENDITURES	1,736,297	-	1,736,297	43,924,437	6,384,310	50,308,747	4,625,328	2,956,536	7,581,864
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	173,168	-	173,168	-60,106	103,804	43,698	286,792	3,114	289,906

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	8,000	-	8,000
STATE GRANTS	176,646	-	176,646
OTHER SOURCES	-	-	-
SERVICE CHARGES	5,421	-	5,421
MISCELLANEOUS	21,271	-	21,271
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	302,178	-	302,178
TOTAL REVENUES	513,516	-	513,516
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	518,062	-	518,062
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	518,062	-	518,062
EXCESS OF REVENUES			
OVER/-UNDER EXPENDITURES	-4,546	-	-4,546

DORCHESTER COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	108,942	-	108,942	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,661,670	-	1,661,670	74,187	-	74,187
STATE GRANTS	-	-	-	5,498,915	1,151,975	6,650,890	304,291	-	304,291
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	19,603	-	19,603	79,200	-	79,200
MISCELLANEOUS	-	-	-	646,117	-	646,117	19,684	5,990	25,674
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	6,200,000	-	6,200,000	166,569	-	166,569
TOTAL REVENUES	108,942	-	108,942	14,026,305	1,151,975	15,178,280	643,931	5,990	649,921
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	13,927,230	1,151,975	15,079,205	613,302	32,889	646,191
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	31,384	-	31,384	6,799	-	6,799	-	-	-
INTEREST PAYMENTS	77,558	-	77,558	1,308	-	1,308	-	-	-
TOTAL EXPENDITURES	108,942	-	108,942	13,935,337	1,151,975	15,087,312	613,302	32,889	646,191
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	90,968	0	90,968	30,629	-26,899	3,730

DORCHESTER COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	8,000	-	8,000
STATE GRANTS	96,946	-	96,946
OTHER SOURCES	5,700	-	5,700
SERVICE CHARGES	1,478	-	1,478
MISCELLANEOUS	22,286	-	22,286
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	155,000	-	155,000
TOTAL REVENUES	289,410	-	289,410
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	300,739	-	300,739
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	300,739	-	300,739
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-11,329	-	-11,329

FREDERICK COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	662,121	-	662,121	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	3,054,972	-	3,054,972	155,485	-	155,485
STATE GRANTS	-	-	-	20,906,571	1,326,648	22,233,219	1,737,441	-	1,737,441
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	68,170	-	68,170	1,241,037	-	1,241,037
MISCELLANEOUS	-	-	-	1,173,147	21,111	1,194,258	76,812	-	76,812
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	32,523,516	1,717,929	34,241,445	1,161,400	-	1,161,400
TOTAL REVENUES	662,121	-	662,121	57,726,376	3,065,688	60,792,064	4,372,175	-	4,372,175
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	57,501,256	3,044,577	60,545,833	4,430,525	-	4,430,525
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	153,508	-	153,508	45,848	-	45,848	-	-	-
INTEREST PAYMENTS	508,613	-	508,613	8,086	-	8,086	-	-	-
TOTAL EXPENDITURES	662,121	-	662,121	57,555,190	3,044,577	60,599,767	4,430,525	-	4,430,525
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	171,186	21,111	192,297	-58,350	-	-58,350

FREDERICK COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	309,973	-	309,973
OTHER SOURCES	31,569	-	31,569
SERVICE CHARGES	7,967	-	7,967
MISCELLANEOUS	-	-	-
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	444,413	-	444,413
TOTAL REVENUES	793,922	-	793,922
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	793,922	-	793,922
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	793,922	-	793,922
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0

GARRETT COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	117,162	-	117,162	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,313,086	-	1,313,086	270,932	-	270,932
STATE GRANTS	-	-	-	6,844,555	-	6,844,555	1,052,766	-	1,052,766
OTHER SOURCES	-	-	-	-	-	-	75,200	900	76,100
SERVICE CHARGES	-	-	-	3,379	-	3,379	269,072	-	269,072
MISCELLANEOUS	-	-	-	239,155	-	239,155	35,010	-	35,010
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	4,786,230	-	4,786,230	587,000	28,524	615,524
TOTAL REVENUES	117,162	-	117,162	13,186,405	-	13,186,405	2,289,980	29,424	2,319,404
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	13,020,655	1,589,696	14,610,351	2,176,728	32,896	2,209,624
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	81,162	-	81,162	25,885	-	25,885	-	-	-
INTEREST PAYMENTS	36,000	-	36,000	1,505	-	1,505	-	-	-
TOTAL EXPENDITURES	117,162	-	117,162	13,048,045	1,589,696	14,637,741	2,176,728	32,896	2,209,624
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	138,360	-1,589,696	-1,451,336	113,252	-3,472	109,780

GARRETT COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	28,441	-	28,441
STATE GRANTS	82,604	-	82,604
OTHER SOURCES	-	-	-
SERVICE CHARGES	2,232	-	2,232
MISCELLANEOUS	29,338	-	29,338
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	71,053	-	71,053
TOTAL REVENUES	213,668	-	213,668
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	217,171	-	217,171
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	217,171	-	217,171
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-3,503	-	-3,503

HARFORD COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	186,316	-	186,316	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	5,341,325	-	5,341,325	785,755	-	785,755
STATE GRANTS	-	-	-	28,319,446	5,275,625	33,595,071	2,967,348	-	2,967,348
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	2,105,115	-	2,105,115
MISCELLANEOUS	-	-	-	1,120,398	437,366	1,557,764	267,364	-	267,364
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	36,897,302	-	36,897,302	2,800,000	200,000	3,000,000
TOTAL REVENUES	186,316	-	186,316	71,678,471	5,712,991	77,391,462	8,925,582	200,000	9,125,582
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	71,203,445	5,712,991	76,916,436	8,860,690	192,951	9,053,641
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	164,212	-	164,212	220,176	-	220,176	-	-	-
INTEREST PAYMENTS	22,104	-	22,104	31,048	-	31,048	-	-	-
TOTAL EXPENDITURES	186,316	-	186,316	71,454,669	5,712,991	77,167,660	8,860,690	192,951	9,053,641
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	223,802	0	223,802	64,892	7,049	71,941

HARFORD COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	23,102	-	23,102
STATE GRANTS	388,493	-	388,493
OTHER SOURCES	-	-	-
SERVICE CHARGES	81,826	-	81,826
MISCELLANEOUS	70,085	-	70,085
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	1,471,032	-	1,471,032
TOTAL REVENUES	2,034,538	-	2,034,538
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	2,075,387	-	2,075,387
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	2,075,387	-	2,075,387
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-40,849	-	-40,849

HOWARD COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	2,342,380	-	2,342,380	578,921	-	578,921
STATE GRANTS	-	-	-	18,814,809	1,696,053	20,510,862	2,280,958	-	2,280,958
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	308,656	-	308,656	1,876,156	4,425	1,880,581
MISCELLANEOUS	-	-	-	2,091,557	289,633	2,381,190	80,549	-	80,549
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	50,455,110	-	50,455,110	2,037,195	-	2,037,195
TOTAL REVENUES	-	-	-	74,012,512	1,985,686	75,998,198	6,853,779	4,425	6,858,204
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	73,489,925	1,556,402	75,046,327	7,063,329	-	7,063,329
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	188,619	-	188,619	-	-	-
INTEREST PAYMENTS	-	-	-	19,882	-	19,882	-	-	-
TOTAL EXPENDITURES	-	-	-	73,698,426	1,556,402	75,254,828	7,063,329	-	7,063,329
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	314,086	429,284	743,370	-209,550	4,425	-205,125

HOWARD COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	15,502	-	15,502
STATE GRANTS	142,771	-	142,771
OTHER SOURCES	-	-	-
SERVICE CHARGES	180,957	-	180,957
MISCELLANEOUS	-	-	-
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	1,834,895	-	1,834,895
TOTAL REVENUES	2,174,125	-	2,174,125
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	2,134,534	-	2,134,534
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	2,134,534	-	2,134,534
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	39,591	-	39,591

KENT COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	569,148	-	569,148	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	660,375	-	660,375	52,368	-	52,368
STATE GRANTS	-	-	-	2,597,127	-	2,597,127	214,794	-	214,794
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	178,557	-	178,557	55,906	-	55,906
MISCELLANEOUS	-	-	-	92,560	-	92,560	13,895	4,228	18,123
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	3,502,429	-	3,502,429	117,578	-	117,578
TOTAL REVENUES	569,148	-	569,148	7,031,048	-	7,031,048	454,541	4,228	458,769
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	556,017	-	556,017	-	-	-	-	-	-
EDUCATION	-	-	-	7,383,709	-	7,383,709	432,919	23,216	456,135
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	7,106	-	7,106	15,526	-	15,526
INTEREST PAYMENTS	-	-	-	790	-	790	1,251	-	1,251
TOTAL EXPENDITURES	556,017	-	556,017	7,391,605	-	7,391,605	449,696	23,216	472,912
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	13,131	-	13,131	-360,557	-	-360,557	4,845	-18,988	-14,143

KENT COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	25,785	-	25,785
STATE GRANTS	37,346	-	37,346
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	-	-
MISCELLANEOUS	11,663	9,364	21,027
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	93,000	-	93,000
TOTAL REVENUES	167,794	9,364	177,158
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	177,094	25,328	202,422
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	177,094	25,328	202,422
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-9,300	-15,964	-25,264

MONTGOMERY COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	4,942,358	345,400	5,287,758	2,747,419	-	2,747,419
STATE GRANTS	-	-	-	49,526,332	1,178,000	50,704,332	9,889,143	-	9,889,143
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	2,828,990	-	2,828,990	13,007,437	-	13,007,437
MISCELLANEOUS	-	-	-	540,145	-	540,145	1,048,158	238,767	1,286,925
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	286,965,658	6,231,600	293,197,258	12,871,000	-	12,871,000
TOTAL REVENUES	-	-	-	344,803,483	7,755,000	352,558,483	39,563,157	238,767	39,801,924
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	343,340,005	17,061,692	360,401,697	37,957,593	-	37,957,593
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	780,224	-	780,224	-	-	-
INTEREST PAYMENTS	-	-	-	110,143	-	110,143	-	-	-
TOTAL EXPENDITURES	-	-	-	344,230,372	17,061,692	361,292,064	37,957,593	-	37,957,593
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	573,111	-9,306,692	-8,733,581	1,605,564	238,767	1,844,331

MONTGOMERY COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	935	-	935
STATE GRANTS	1,534,555	-	1,534,555
OTHER SOURCES	-	-	-
SERVICE CHARGES	173,194	-	173,194
MISCELLANEOUS	-	-	-
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	7,515,454	-	7,515,454
TOTAL REVENUES	9,224,138	-	9,224,138
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	9,224,138	-	9,224,138
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	9,224,138	-	9,224,138
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0

PRINCE GEORGE'S COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	2,260,286	-	2,260,286	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	6,198,724	-	6,198,724	1,778,963	-	1,778,963
STATE GRANTS	-	-	-	117,896,749	6,109,697	124,006,446	8,289,848	-	8,289,848
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	1,883,074	-	1,883,074	7,829,723	206,358	8,036,081
MISCELLANEOUS	-	-	-	4,802,559	478,118	5,280,677	541,591	230,193	771,734
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	181,206,427	2,590,316	183,796,743	5,673,393	-	5,673,393
TOTAL REVENUES	2,260,286	-	2,260,286	311,987,533	9,178,131	321,165,664	24,113,518	436,551	24,550,069
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	299,733,664	9,618,354	309,352,018	24,487,491	112,995	24,600,486
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	1,667,581	-	1,667,581	1,241,645	-	1,241,645	-	-	-
INTEREST PAYMENTS	592,705	-	592,705	177,943	-	177,943	-	-	-
TOTAL EXPENDITURES	2,260,286	-	2,260,286	301,153,252	9,618,354	310,771,606	24,487,491	112,995	24,600,486
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	10,834,281	-440,223	10,394,058	-373,973	323,556	-50,417

PRINCE GEORGE'S COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	81,866	-	81,866
STATE GRANTS	1,558,369	-	1,558,369
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	-	-
MISCELLANEOUS	396,001	-	396,001
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	7,934,670	-	7,934,670
TOTAL REVENUES	9,970,906	-	9,970,906
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	9,869,329	-	9,869,329
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	9,869,329	-	9,869,329
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	101,577	-	101,577

QUEEN ANNE'S COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	95,552	-	95,552	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,169,813	-	1,169,813	113,463	-	113,463
STATE GRANTS	-	-	-	4,397,197	-	4,397,197	465,386	-	465,386
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	12,634	-	12,634	121,129	-	121,129
MISCELLANEOUS	-	-	-	449,483	-	449,483	30,105	9,161	39,266
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	6,830,153	-	6,830,153	254,752	-	254,752
TOTAL REVENUES	95,552	-	95,552	12,859,280	-	12,859,280	984,835	9,161	993,996
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	12,223,205	-	12,223,205	937,991	50,301	988,292
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	54,870	-	54,870	39,334	-	39,334	18,133	-	18,133
INTEREST PAYMENTS	40,682	-	40,682	43,439	-	43,439	1,461	-	1,461
TOTAL EXPENDITURES	95,552	-	95,552	12,305,978	-	12,305,978	957,585	50,301	1,007,886
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	553,302	-	553,302	27,250	-41,140	-13,890

QUEEN ANNE'S COUNTY

	+-----LIBRARY BOARD-----+		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	17,260	-	17,260
STATE GRANTS	52,218	-	52,218
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	-	-
MISCELLANEOUS	46,349	-	46,349
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	126,522	-	126,522
TOTAL REVENUES	242,349	-	242,349
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	214,365	-	214,365
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	214,365	-	214,365
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	27,984	-	27,984

ST. MARY'S COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	1,464,438	-	1,464,438	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	2,008,330	-	2,008,330	-	-	-
STATE GRANTS	-	-	-	12,454,376	2,077,323	14,531,699	291,662	-	291,662
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	143,383	-	143,383	241,775	-	241,775
MISCELLANEOUS	-	-	-	154,040	22,869	176,909	-	-	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	226,327	-	226,327	13,370,982	-	13,370,982	135,262	-	135,262
TOTAL REVENUES	1,690,765	-	1,690,765	28,131,111	2,100,192	30,231,303	668,699	-	668,699
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	995,073	-	995,073	-	-	-	-	-	-
EDUCATION	-	-	-	27,201,843	2,077,322	29,279,165	641,768	-	641,768
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	321,593	-	321,593	46,433	-	46,433	-	-	-
INTEREST PAYMENTS	261,629	-	261,629	7,413	-	7,413	-	-	-
TOTAL EXPENDITURES	1,578,295	-	1,578,295	27,255,689	2,077,322	29,333,011	641,768	-	641,768
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	112,470	-	112,470	875,422	22,870	898,292	26,931	-	26,931

ST. MARY'S COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	186,593	-	186,593
OTHER SOURCES	-	-	-
SERVICE CHARGES	3,115	-	3,115
MISCELLANEOUS	7,205	-	7,205
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	265,395	-	265,395
TOTAL REVENUES	462,308	-	462,308
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	466,299	-	466,299
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	466,299	-	466,299
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-3,991	-	-3,991

SOMERSET COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	87,312	-	87,312	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,691,679	-	1,691,679	-	-	-
STATE GRANTS	-	-	-	4,389,235	-	4,389,235	74,752	-	74,752
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	7,175	-	7,175	-	-	-
MISCELLANEOUS	-	-	-	164,217	398	164,615	8,918	-	8,918
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	2,637,083	6,990	2,644,073	39,112	-	39,112
TOTAL REVENUES	87,312	-	87,312	8,889,389	7,388	8,896,777	122,782	-	122,782
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	8,838,861	3,294	8,842,155	-	-	-
LIBRARIES	-	-	-	-	-	-	131,219	-	131,219
DEBT SERVICE									
PRINCIPAL PAYMENTS	34,778	-	34,778	7,106	-	7,106	-	-	-
INTEREST PAYMENTS	52,534	-	52,534	790	-	790	-	-	-
TOTAL EXPENDITURES	87,312	-	87,312	8,846,757	3,294	8,850,051	131,219	-	131,219
EXCESS OF REVENUES									
OVER/-UNDER EXPENDITURES	0	-	0	42,632	4,094	46,726	-8,437	-	-8,437

TALBOT COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	826,505	-	826,505	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	915,268	-	915,268	126,555	-	126,555
STATE GRANTS	-	-	-	2,128,454	-	2,128,454	519,084	-	519,084
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	28,574	-	28,574	135,104	-	135,104
MISCELLANEOUS	-	-	-	212,845	-	212,845	33,580	10,217	43,797
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	7,054,071	-	7,054,071	284,147	-	284,147
TOTAL REVENUES	826,505	-	826,505	10,339,212	-	10,339,212	1,098,470	10,217	1,108,687
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	759,578	-	759,578	-	-	-	-	-	-
EDUCATION	-	-	-	10,394,710	-	10,394,710	1,046,219	56,105	1,102,324
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	49,544	-	49,544	-	-	-
INTEREST PAYMENTS	-	-	-	4,725	-	4,725	-	-	-
TOTAL EXPENDITURES	759,578	-	759,578	10,448,979	-	10,448,979	1,046,219	56,105	1,102,324
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	66,927	-	66,927	-109,767	-	-109,767	52,251	-45,888	6,363

TALBOT COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	8,000	-	8,000
STATE GRANTS	7,586	-	7,586
OTHER SOURCES	-	-	-
SERVICE CHARGES	7,685	-	7,685
MISCELLANEOUS	57,211	1,319	58,530
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	192,361	-	192,361
TOTAL REVENUES	272,843	1,319	274,162
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	268,498	8,987	277,485
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	268,498	8,987	277,485
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,345	-7,668	-3,323

WASHINGTON COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	238,745	-	238,745	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	4,028,498	-	4,028,498	508,183	25,554	533,737
STATE GRANTS	-	-	-	17,700,256	939,380	18,639,636	1,704,881	-	1,704,881
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	27,745	-	27,745	1,431,686	-	1,431,686
MISCELLANEOUS	-	-	-	461,447	-	461,447	112,656	844	113,500
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	24,370,688	288,509	24,659,197	1,212,184	-	1,212,184
TOTAL REVENUES	238,745	-	238,745	46,588,634	1,227,889	47,816,523	4,969,590	26,398	4,995,988
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	46,214,619	1,244,961	47,459,580	4,905,477	29,495	4,934,972
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	180,770	-	180,770	44,160	-	44,160	-	-	-
INTEREST PAYMENTS	57,975	-	57,975	4,909	-	4,909	-	-	-
TOTAL EXPENDITURES	238,745	-	238,745	46,263,688	1,244,961	47,508,649	4,905,477	29,495	4,934,972
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	324,946	-17,072	307,874	64,113	-3,097	61,016

WASHINGTON COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	538,827	-	538,827
OTHER SOURCES	10,000	-	10,000
SERVICE CHARGES	33,664	-	33,664
MISCELLANEOUS	45,066	189,800	234,866
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	432,600	-	432,600
TOTAL REVENUES	1,060,157	189,800	1,249,957
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	1,197,057	18,477	1,215,534
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	1,197,057	18,477	1,215,534
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-136,900	171,323	34,423

WICOMICO COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	2,070,343	-	2,070,343	181,430	-	181,430
STATE GRANTS	-	-	-	11,183,896	1,085,137	12,269,033	636,037	-	636,037
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	197,118	-	197,118	245,754	-	245,754
MISCELLANEOUS	-	-	-	424,593	20,031	444,624	37,762	-	37,762
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	13,310,848	-	13,310,848	224,956	-	224,956
TOTAL REVENUES	-	-	-	27,186,798	1,105,168	28,291,966	1,325,939	-	1,325,939
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	27,067,660	1,052,762	28,120,422	1,325,986	-	1,325,986
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	27,067,660	1,052,762	28,120,422	1,325,986	-	1,325,986
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	119,138	52,406	171,544	-47	-	-47

WICOMICO COUNTY

	+-----LIBRARY BOARD-----+		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	198,733	-	198,733
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	-	-
MISCELLANEOUS	42,650	-	42,650
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	266,706	-	266,706
TOTAL REVENUES	508,089	-	508,089
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	509,747	-	509,747
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	509,747	-	509,747
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,658	-	-1,658

WORCESTER COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,464,077	-	1,464,077	83,819	-	83,819
STATE GRANTS	-	-	-	2,423,002	2,443,355	4,866,357	293,842	-	293,842
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	4,379	-	4,379	113,535	-	113,535
MISCELLANEOUS	-	-	-	262,023	43,508	305,531	17,446	-	17,446
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	11,031,527	292,500	11,324,027	103,931	-	103,931
TOTAL REVENUES	-	-	-	15,185,008	2,779,363	17,964,371	612,573	-	612,573
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	14,988,636	2,747,183	17,735,819	612,590	-	612,590
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	101,517	-	101,517	-	-	-
INTEREST PAYMENTS	-	-	-	11,286	-	11,286	-	-	-
TOTAL EXPENDITURES	-	-	-	15,101,439	2,747,183	17,848,622	612,590	-	612,590
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	83,569	32,180	115,749	-17	-	-17

WORCESTER COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	33,236	-	33,236
STATE GRANTS	35,948	-	35,948
OTHER SOURCES	-	-	-
SERVICE CHARGES	10,181	-	10,181
MISCELLANEOUS	-	-	-
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	82,556	-	82,556
TOTAL REVENUES	161,921	-	161,921
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	161,921	-	161,921
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	161,921	-	161,921
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0

TABLE VII - FIVE-YEAR SUMMARY - STATEMENTS OF PUBLIC DEBT

JUNE 30, 1979-1983

FISCAL YEAR 1983 COUNTY PUBLIC DEBT

County	General Obligation Debt	State Loans	Enterprise Debt	Special Assessment Debt	Total Public Debt
Allegany	$12,851,445	6,917,981	22,101,421	---	41,870,847
Anne Arundel	336,837,000	8,689,266	5,750,000	---	351,276,266
Baltimore City	389,166,577	168,894,829	246,825,000	---	804,886,406
Baltimore	393,035,585	1,485,473	9,888,099	---	404,409,157
Calvert	5,824,941	246,270	---	---	6,071,211
Caroline	5,697,592	1,116,718	---	---	6,814,310
Carroll	18,962,400	735,106	10,421,126	---	30,118,632
Cecil	6,968,899	569,982	3,100,000	260,000	10,898,881
Charles	25,715,554	2,669,337	9,855,000	---	38,239,891
Dorchester	8,059,698	1,406,542	335,000	---	9,801,240
Frederick	24,150,220	4,934,021	---	---	29,084,241
Garrett	5,046,214	2,070,988	7,325,942	---	14,443,144
Harford	44,911,601	1,304,933	28,165,065	---	74,381,599
Howard	163,446,034	243,838	---	---	163,689,872
Kent	931,817	154,843	789,487	---	1,876,147
Montgomery	481,805,059	1,667,394	524,854,663	---	1,008,327,116
Prince George's	181,316,738	11,715,911	530,072,927	194,000	723,299,576
Queen Anne's	500,000	1,571,635	2,291,163	---	4,362,798
St. Mary's	19,461,411	3,953,435	11,740,000	399,325	35,554,171
Somerset	1,604,596	933,870	60,020	7,861	2,606,347
Talbot	1,755,000	360,668	564,797	---	2,680,465
Washington	7,390,000	3,082,639	7,925,658	---	18,398,297
Wicomico	21,555,000	122,092	652,069	6,333	22,335,494
Worcester	1,272,274	382,466	7,051,000	---	8,705,740
Total State	$2,158,265,655	$225,230,237	$1,429,768,437	$867,519	$3,814,131,848

Note: Public debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.

FISCAL YEAR 1982 COUNTY PUBLIC DEBT

County	General Obligation Debt	State Loans	Enterprise Debt	Special Assessment Debt	Total Public Debt
Allegany	$ 18,932,235	$ 6,043,477	$ 7,122,231	$ -	$ 32,097,943
Anne Arundel	346,128,152	10,301,060	5,875,000	-	362,304,212
Baltimore City	411,168,010	154,149,453	189,077,000	-	754,394,463
Baltimore	358,417,682	3,532,481	4,977,345	-	366,927,508
Calvert	6,838,564	411,090	-	-	7,249,654
Caroline	5,485,589	716,805	-	-	6,202,394
Carroll	12,879,137	350,327	10,714,473	-	23,943,937
Cecil	7,728,752	749,491	-	3,550,000	12,028,243
Charles	18,816,541	398,861	10,160,000	-	29,375,402
Dorchester	8,716,764	1,276,446	355,000	-	10,348,210
Frederick	25,816,100	5,133,377	-	-	30,949,477
Garrett	5,079,332	2,019,637	1,172,778	-	8,271,747
Harford	44,202,335	1,689,321	29,792,869	-	75,684,525
Howard	60,855,000	432,457	75,464,185	-	136,751,642
Kent	1,143,683	52,862	816,692	-	2,013,237
Montgomery	473,438,000	2,447,618	489,237,581	-	965,123,199
Prince George's	198,605,031	13,425,137	499,663,508	292,200	711,985,876
Queen Anne's	750,000	1,358,972	2,916,792	-	5,025,764
St. Mary's	2,429,051	3,400,521	10,043,000	229,482	16,102,054
Somerset	211,573	978,440	1,177,182	14,236	2,381,431
Talbot	2,135,000	304,998	581,946	-	3,021,944
Washington	8,630,000	2,811,967	4,882,119	-	16,324,086
Wicomico	17,325,000	137,982	700,086	25,420	18,188,488
Worcester	1,425,081	483,983	3,803,000	-	5,712,064
Statewide	$ 2,037,156,612	$212,606,763	$1,348,532,787	$ 4,111,338	$ 3,602,407,500

Note: Public Debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.

FISCAL YEAR 1981 COUNTY PUBLIC DEBT

County	General Obligation Debt	State Loans	Enterprise Debt	Special Assessment Debt	Total Public Debt
Allegany	$ 21,340,663	$ 5,908,151	$ 7,312,921	$ -	$ 34,561,735
Anne Arundel	320,068,306	9,976,171	5,255,000	-	335,299,477
Baltimore City	409,650,952	170,014,691	122,656,168	-	702,321,811
Baltimore	358,590,000	6,520,832	5,159,143	-	370,269,975
Calvert	6,360,000	534,661	-	-	6,894,661
Caroline	5,144,916	792,105	-	-	5,937,021
Carroll	13,821,808	528,860	11,011,201	-	25,361,869
Cecil	6,745,000	919,516	-	3,740,000	11,404,516
Charles	14,770,947	935,918	8,955,000	-	24,661,865
Dorchester	7,420,000	1,143,626	-	375,000	8,938,626
Frederick	27,034,100	403,308	-	-	27,437,408
Garrett	5,150,699	1,626,135	1,199,000	-	7,975,834
Harford	42,794,000	2,329,093	25,896,724	-	71,019,817
Howard	58,665,000	610,010	68,548,020	-	127,823,030
Kent	1,400,655	74,618	743,685	-	2,218,958
Montgomery	436,005,000	3,195,029	438,936,298	-	878,136,327
Prince George's	202,356,639	16,858,023	450,412,299	390,400	670,017,361
Queen Anne's	1,010,000	1,464,819	6,100,000	-	8,574,819
St. Mary's	554,592	3,854,368	4,457,000	241,788	9,107,748
Somerset	268,318	347,115	1,370,641	16,743	2,002,817
Talbot	2,490,000	361,700	598,708	-	3,450,408
Washington	10,150,000	3,038,308	5,018,137	-	18,206,445
Wicomico	17,530,000	153,406	749,812	28,354	18,461,572
Worcester	1,743,281	304,553	4,155,000	-	6,202,834
Statewide	$1,971,064,876	$ 231,895,016	$ 1,168,534,757	$ 4,792,285	$ 3,276,286,934

Note: Public Debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.

FISCAL YEAR 1980 COUNTY PUBLIC DEBT

County	General Obligation Debt	State Loans	Enterprise Debt	Special Assessment Debt	Total Public Debt
Allegany	$ 14,357,612	$ 4,820,695	$ 7,585,061	$ ---	$ 26,763,368
Anne Arundel	178,914,000	7,624,290	138,253,494	75,000	324,866,784
Baltimore City	406,323,382	132,655,680	105,831,618	---	644,810,680
Baltimore	341,996,267	9,433,125	5,190,312	---	356,619,704
Calvert	8,590,000	676,429	1,692,000	---	10,958,429
Caroline	2,460,000	571,016	---	---	3,031,016
Carroll	13,078,889	717,642	11,239,217	---	25,035,748
Cecil	7,670,000	1,061,748	---	3,930,000	12,661,748
Charles	15,978,792	1,113,173	9,215,000	---	26,306,965
Dorchester	6,260,000	429,002	---	395,000	7,084,002
Frederick	28,554,100	617,359	---	---	29,171,459
Garrett	521,071	1,671,911	1,132,706	---	3,325,688
Harford	45,900,349	2,447,155	23,795,720	---	72,143,224
Howard	50,845,000	671,273	61,917,866	---	113,434,139
Kent	1,625,254	215,412	486,438	---	2,327,104
Montgomery	395,272,000	3,909,628	395,696,160	---	794,877,788
Prince George's	217,231,055	18,111,264	407,358,708	488,600	643,189,627
Queen Anne's	1,245,000	383,133	3,000,000	---	4,628,133
St. Mary's	933,824	2,723,226	4,571,000	---	8,228,050
Somerset	494,989	245,331	1,018,667	11,567	1,770,554
Talbot	2,845,000	416,207	699,100	---	3,960,307
Washington	11,640,000	1,772,479	4,759,281	---	18,171,760
Wicomico	19,510,000	168,378	832,441	48,287	20,559,106
Worcester	2,065,135	361,157	4,382,000	20,000	6,828,292
Statewide	$1,774,311,719	$192,816,713	$1,188,656,789	$4,968,454	$3,160,753,675

Note: Public Debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.

FISCAL YEAR 1979 COUNTY PUBLIC DEBT

County	General Obligation Debt	State Loans	Enterprise Debt	Special Assessment Debt	Total Public Debt
Allegany	$13,958,764	$ 3,757,205	$ ---	$ ---	$ 17,715,969
Anne Arundel	157,754,000	8,769,794	131,215,086	80,000	297,818,880
Baltimore City	363,761,441	145,338,122	105,740,559	---	614,840,122
Baltimore	331,688,465	12,914,430	6,659,258	---	351,262,153
Calvert	10,284,166	897,174	---	---	11,181,340
Caroline	4,907,762	920,971	---	---	5,828,733
Carroll	13,994,634	898,974	11,451,255	---	26,344,863
Cecil	8,595,000	1,197,532	4,020,000	---	13,812,532
Charles	17,176,499	1,739,974	9,445,000	---	28,361,473
Dorchester	6,585,000	519,837	---	415,000	7,519,837
Frederick	25,044,100	1,030,583	---	---	26,074,683
Garrett	737,700	1,613,025	---	---	2,350,725
Harford	35,363,500	3,041,153	24,725,715	---	63,130,368
Howard	37,395,000	1,009,117	52,874,037	---	91,278,154
Kent	1,972,561	338,342	317,292	---	2,628,195
Montgomery	357,649,017	4,593,843	374,419,683	---	736,662,543
Prince George's	234,856,595	20,691,297	370,465,605	751,800	626,765,297
Queen Anne's	1,480,000	448,425	---	---	1,928,425
St. Mary's	950,591	2,338,374	4,010,000	---	7,298,965
Somerset	682,003	260,913	---	811,075	1,753,991
Talbot	3,200,000	222,237	---	---	3,422,237
Washington	17,250,000	2,179,253	---	---	19,429,253
Wicomico	19,436,054	182,911	411,843	---	20,030,808
Worcester	2,300,000	479,286	---	4,644,000	7,423,286
Statewide	$1,667,022,852	$215,382,772	$1,095,755,333	$6,701,875	$2,984,862,832

Note: Public Debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.

TABLE VIII - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

	Upper Potomac River Commission January 1, 1982 and 1981	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1983	$ 49,741	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 149,159	$
Present Value of Nonvested Plan Benefits - Current Report	35,918	
	185,077	
Less: Plan Assets - Current Report	152,052	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	33,025	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	50,679	
Increase (Decrease) in Net Plan Liability (Assets)	$ (17,654)	$
Percentage Change	(34.8%)	
Nature and Effect of Matters Affecting Comparability	Investment return assumption changed from 5.75% to 6.5%; funding eligibility assumption changed from one year to none; salary scale assumption changed from 3.5% to 4.5%; termination scale changed. Changes were expected to increase CY 1982 pension cost by 1/2%.	

	Council's Police and Firemen Pension Plan January 1, 1983 and 1982	Council's Appointed and Elected Officials' Pension Plan January 1, 1983 and 1982
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen and Firemen	Appointed and elected officials
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs
Pension Cost - Year Ended June 30, 1983	$ 3,580,000	$ 183,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 33,087,274	$ 1,787,431
Present Value of Nonvested Plan Benefits - Current Report	14,427,565	47,702
	47,514,839	1,835,133
Less: Plan Assets - Current Report	59,441,465	2,278,013
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(11,926,626)	(442,880)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(8,053,983)	(210,830)
Increase (Decrease) in Net Plan Liability (Assets)	$ (3,872,643)	$ (232,050)
Percentage Change	48.1%	110.1%
Nature and Effect of Matters Affecting Comparability	Effective July 1, 1983, changes in the benefit formula and normal retirement date and actuarial assumptions of estimated expenses decreased the value of accrued benefits by $97,216.	

ANNE ARUNDEL COUNTY

	Council's Employees' Merit System Pension Plan January 1, 1983 and 1982	Council's Detention Center Officers and Personnel Plan January 1, 1983
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Employees not under other pension coverage	Detention Center officers and personnel
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 9% used to compute plan costs	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 9% used to compute plan costs
Pension Cost - Year Ended June 30, 1983	$ 1,236,000	$ -0-
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 15,182,812	$ 610,096
Present Value of Nonvested Plan Benefits - Current Report	1,542,426	91,004
	16,725,238	701,100
Less: Plan Assets - Current Report	24,369,729	395,380
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(7,644,491)	305,720
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(9,070,853)	Not Available
Increase (Decrease) in Net Plan Liability (Assets)	$ 1,426,362	$
Percentage Change	(15.7%)	
Nature and Effect of Matters Affecting Comparability	Effective July 1, 1983, addition of cost of living adjustments to 3% of benefits payable and the transfer of certain detention officers to a separate plan had the net effect of increasing the value of accrued benefits by $2,514,276.	

BALTIMORE CITY

	Council's Employees' Unfunded Pension Plan No Actuarial Report Prepared	Council's Fire and Police Employees' Retirement System June 30, 1982 and 1981
Plan Description	Contributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Firemen and Policemen employed prior to January 1, 1947 and their widows	Firemen and Policemen not under Unfunded Pension Plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 25 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1983	$ 11,335,000	$ 19,607,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ 392,743,000
Present Value of Nonvested Plan Benefits - Current Report		23,382,000
		416,125,000
Less: Plan Assets - Current Report		335,743,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		80,382,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		88,605,000
Increase (Decrease) In Net Plan Liability (Assets)	$	$ (8,223,000)
Percentage Change		(9.3%)
Nature and Effect of Matters Affecting Comparability		

BALTIMORE CITY

	Council's Employees' Retirement System June 30, 1982 and 1981	
Plan Description	Contributory & noncontributory defined benefit pension plans	
Employee Groups Covered	Full-time employees not under Unfunded Pension Plan, Fire and Police Employees' Retirement System, or State System	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 20 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs	
Pension Cost - Year Ended June 30, 1983	$ 9,375,000	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 208,038,000	$
Present Value of Nonvested Plan Benefits - Current Report	21,878,000	
	229,916,000	
Less: Plan Assets - Current Report	244,001,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(14,085,000)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(38,076,000)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 23,991,000	$
Percentage Change	(63.0%)	
Nature and Effect of Matters Affecting Comparability		

BALTIMORE COUNTY

	Council's Employees' Unfunded Pension Plan June 30, 1983 and 1982	Council's Employees' Retirement System December 31, 1981 and 1980
Plan Description	Six pay-as-you-go pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Firemen and Policemen (and their widows) hired prior to October 1, 1959; certain teachers retired with disabilities; widows of volunteer firemen killed in the line of duty; certain judges and their widows	Employees other than direct appointees of the Governor, temporary employees, and employees under an unfunded pension plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 27 years (Projected Benefit Method with Aggregate Level Normal Cost and Open-end Accrued Liability). Investment return of 8% used to compute plan costs
Pension Cost - Year Ended June 30, 1983	$ 8,776,400	$ 15,023,597
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 144,884,000	$124,740,000
Present Value of Nonvested Plan Benefits - Current Report		17,320,000
	144,884,000	142,060,000
Less: Plan Assets - Current Report	-0-	181,060,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	144,884,000	(39,000,000)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	143,869,000	(42,002,000)
Increase (Decrease) in Net Plan Liability (Assets)	$ 1,015,000	$ 3,002,000
Percentage Change	.7%	(7.1%)
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

	Commissioners' Employees' Pension Plan July 1, 1982 and 1981	Commissioners' Appointed Employees' Pension Plan No Acturial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	All employees not under Appointed Employees' Pension Plan or Roads Board Pension Plan	Certain appointed employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1983	$ *See Below	$ *See Below
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 167,340	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report	12,922	
	180,262	
Less: Plan Assets - Current Report	196,699	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(16,437)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(11,827)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (4,610)	$
Percentage Change	39.0%	
Nature and Effect of Matters Affecting Comparability		

*Pension cost for all County Plans - $106,551

	Caroline County Roads Board July 1, 1981 and 1980	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Roads Board employees not covered by State system	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1983	$ *See Below	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 350,989	$
Present Value of Nonvested Plan Benefits - Current Report	51,442	
	402,431	
Less: Plan Assets - Current Report	302,279	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	100,152	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	103,417	
Increase (Decrease) in Net Plan Liability (Assets)	$ (3,265)	$
Percentage Change	(3.2%)	
Nature and Effect of Matters Affecting Comparability		

*Pension cost for all County Plans - $106,551

CHARLES COUNTY

	Commissioners' Sheriff's Department Pension Plan June 30, 1982 and 1981	Commissioners' Elected Officials' Pension Plan No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Direct pension payments made
Employee Groups Covered	Sheriff's Department employees	County Commissioners, County Treasurers, State's Attorneys, Judges of the Orphans Court holding office for four full terms
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs	Unfunded - Benefits provided as a percentage of past wages paid
Pension Cost - Year Ended June 30, 1983	$ *See Below	$ 7,300
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 1,226,215	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report	975,935	
	2,202,150	
Less: Plan Assets - Current Report	2,222,592	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(20,442)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	293,721	
Increase (Decrease) in Net Plan Liability (Assets)	$ (314,163)	$
Percentage Change	(107.0%)	
Mature and Effect of Matters Affecting Comparability		

*Pension cost for Employees' Pension Plan and Sheriff's Department Pension Plan - $535,844

CHARLES COUNTY

	Commissioners' Charles County Volunteer Fire Department Pension Plan June 30, 1982	Commissioners' County Employees' Pension Plan June 30, 1982 and 1981
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Volunteer Firemen and Rescue Squadsmen with 25 years service	Full-time employees not under other pension coverage
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs. Direct pension payments made to other volunteer firemen and rescue squadsmen	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs
Pension Cost - Year Ended June 30, 1983	$ 50,000	$ *See Below
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 531,891	$ 990,777
Present Value of Nonvested Plan Benefits - Current Report	667,250	52,149
	1,199,141	1,042,926
Less: Plan Assets - Current Report	121,764	1,631,341
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	1,077,377	(588,415)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	Not Available	(194,013)
Increase (Decrease) in Net Plan Liability (Assets)	$	$ (394,402)
Percentage Change		203.3%
Nature and Effect of Matters Affecting Comparability		

*Pension cost for Employees' Pension Plan and Sheriff's Department Pension Plan - $535,644

	Board of Education Classified Employees' Pension Plan June 30, 1982	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Board of Education classified employees not under State system	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Level Value Fixed Supplemental Method and level insurance premiums)	
Pension Cost - Year Ended June 30, 1983	$ 317,647	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	488,990	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	Not Available	
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY

	Council's Volunteer Firemen's Pension Plan January 1, 1977	
Plan Description	Direct payment pension plan providing for past service credits	
Employee Groups Covered	Volunteer Firemen with 25 years of service	
Accounting and Funding Policies	Unfunded - Monthly benefits based on years of service credit	
Pension Cost - Year Ended June 30, 1983	$ 104,072	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	5,425,098	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	Not Available	
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

KENT COUNTY

	Commissioners' Employees' Pension Plan July 1, 1982 and 1981	Board of Education Pension Plan July 1, 1982
Plan Description	Noncontributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees	Full-time supportive service personnel
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Cost Method). Investment return of 6% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method).
Pension Cost - Year Ended June 30, 1983	$ 11,120	$ 35,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 95,966	$ 136,023
Present Value of Nonvested Plan Benefits - Current Report	17,508	
	113,474	136,023
Less: Plan Assets - Current Report	198,331	191,859
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(84,857)	(55,836)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(62,326)	Not Available
Increase (Decrease) in Net Plan Liability (Assets)	$ (22,531)	$
Percentage Change	36.2%	
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY

	Council's Employees' Retirement System July 1, 1982 and 1981	Public School Pension Plan June 30, 1983 and 1982
Plan Description	Two contributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	*See Below	Supporting services employees; supplemental benefits to professional employees under State system
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 40 years (Accrued Benefit Cost Method). Investment return of 6% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Accrued Benefit Cost Method). Investment return of 8% used to compute plan costs
Pension Cost - Year Ended June 30, 1983	$ 25,933,256	$ 7,700,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 354,936,000	$ 127,144,000
Present Value of Nonvested Plan Benefits - Current Report	11,282,000	317,000
	366,218,000	127,461,000
Less: Plan Assets - Current Report	234,285,000	115,065,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	131,933,000	12,396,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	109,098,922	28,837,000
Increase (Decrease) in Net Plan Liability (Assets)	$ 22,834,078	$ (16,441,000)
Percentage Change	20.9%	(57.0%)
Nature and Effect of Matters Affecting Comparability		Changes in actuarial assumptions decreased the value of accrued benefits by $7,890,000 at June 30, 1983.

*Employee Groups Covered (Council's Employees' Retirement System):
Substantially all employees of Montgomery County, the Montgomery County Revenue Authority, the Housing Opportunities Commission of Montgomery County, independent fire/rescue corporations, the Town of Chevy Chase, Washington Suburban Transit Commission, and certain employees of the State Department of Assessments and Taxation and the District Court of Maryland

MONTGOMERY COUNTY/PRINCE GEORGE'S COUNTY

	Maryland National Capital Park and Planning Commission June 30, 1983 and 1982	Washington Suburban Sanitary Commission Employees' Retirement Plan June 30, 1982 and 1981
Plan Description	Three contributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 40 years (Unit Credit Cost Method). Investment return of 7% used to compute plan costs	Pension cost is funded at a level percentage of payroll costs to fully fund the plan over the next 26 years based on the Frozen Initial Liability Modification of the Entry Age Normal Method. Investment return of 6.75% used to compute plan costs
Pension Cost - Year Ended June 30, 1983	$ 3,924,366	$ 6,716,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 38,540,900	$ 141,405,000
Present Value of Nonvested Plan Benefits - Current Report	1,227,000	75,131,000
	39,767,900	216,536,000
Less: Plan Assets - Current Report	42,231,536	58,128,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(2,463,636)	158,408,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(271,322)	136,309,000
Increase (Decrease) in Net Plan Liability (Assets)	$ (2,192,314)	$ 22,099,000
Percentage Change	808.0%	16.2%
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

	Council's Police Pension Plan January 1, 1982 & July 1, 1980	Council's Fire Service Pension Plan January 1, 1982 & July 1, 1980
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen	Firemen
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs
Pension Cost - Year Ended June 30, 1983	$ 5,401,000	$ 3,306,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 53,058,500	$ 21,348,700
Present Value of Nonvested Plan Benefits - Current Report	7,576,100	3,592,600
	60,634,600	24,941,300
Less: Plan Assets - Current Report	50,082,100	19,328,400
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	10,552,500	5,612,900
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	19,437,031	7,558,388
Increase (Decrease) in Net Plan Liability (Assets)	$ (8,884,531)	$ (1,945,488)
Percentage Change	(45.7%)	(25.7%)
Nature and Effect of Matters Affecting Comparability	Investment return assumption changed from 6% to 8%, among other changes. This change reduced the actuarial present value of plan benefits by approximately $20,700,000. Current valuation includes effect of plan amendment increasing certain benefits.	Investment return assumption changed from 6% to 8%, among other changes. This change reduced the actuarial present value of plan benefits by approximately $8,800,000. Current valuation includes effect of plan amendments increasing certain benefits.

PRINCE GEORGE'S COUNTY

	Council's Hospital Commission Pension Plan January 1, 1982 & July 1, 1980	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Hospital Commission employees and employees of member facilities	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	
Pension Cost - Year Ended June 30, 1983	$ 1,762,000	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 6,240,300	$
Present Value of Nonvested Plan Benefits - Current Report	694,500	
	6,934,800	
Less: Plan Assets - Current Report	7,990,100	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(1,055,300)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	1,944,382	
Increase (Decrease) in Net Plan Liability (Assets)	$ (2,999,682)	$
Percentage Change	(154.3%)	
Nature and Effect of Matters Affecting Comparability	Investment return assumption changed from 6% to 8%, among other changes. This change reduced the actuarial present value of plan benefits by approximately $3,200,000.	

ST. MARY'S COUNTY

	St. Mary's County Metropolitan Commission No Actuarial Report Prepared	
Plan Description	Contributory individual retirement accounts	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions match amounts contributed by employees to a maximum contribution of $1,500.	
Pension Cost - Year Ended June 30, 1983	$ 11,934	$
Financial Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report	$	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) In Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY

	Commissioners' Employees' Retirement Plan July 1, 1982 and 1981	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	All employees other than those empl. prior to 7/1/72 and electing to remain under State system, including employees of the Wash.Co.San.District	
Accounting and Funding Policies	Pension cost is funded as accrued & includes est. current service cost plus amortization of prior service costs over 30 yrs (Entry Age Normal Method with Supp. Liability). Invest. return of 6% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1983	$ 196,466	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 3,180,154	$
Present Value of Nonvested Plan Benefits - Current Report	162,476	
	3,342,630	
Less: Plan Assets - Current Report	3,804,542	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(461,912)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(644,900)	
Increase (Decrease) In Net Plan Liability (Assets)	$ 182,988	$
Percentage Change	(28.4%)	
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY

	Council's Employees' Pension Plan June 30, 1982 and 1981	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Full-time employees other than Nursing Home employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method) Supplemental cost for direct benefit payments made to past employees not under plan. Investment return of 8% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1983	$ 17,537	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 1,164,471	$
Present Value of Nonvested Plan Benefits - Current Report	34,779	
	1,199,250	
Less: Plan Assets - Current Report	1,568,619	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(369,369)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(315,430)	
Increase (Decrease) In Net Plan Liability (Assets)	$ (53,939)	$
Percentage Change	17.1%	
Nature and Effect of Matters Affecting Comparability		

WORCESTER COUNTY

	Worcester County Sanitary District July 1, 1982 and 1981	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Level Cost Method). Investment return of 6% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1983	$ 35,008	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 97,872	$
Present Value of Nonvested Plan Benefits - Current Report		
	97,872	
Less: Plan Assets - Current Report	176,753	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(78,881)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(70,976)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (7,905)	$
Percentage Change	11.1%	
Nature and Effect of Matters Affecting Comparability		

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

TABLE I - FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1983

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	ALLEGANY COUNTY						
	BARTON	BEL AIR SPECIAL TAXING AREA	BOWLING GREEN-ROBERTS PLACE SPECIAL TAXING AREA	CRESAPTOWN	CUMBERLAND	ELLERSLIE SPECIAL TAXING AREA	FROSTBURG
PROPERTY VALUATION							
ASSESSABLE BASE-CURRENT YEAR	1,886,485	11,510,460	5,967,240	7,406,620	185,581,356	2,008,940	37,927,840
ASSESSABLE BASE-PRIOR YEAR	1,689,074	10,449,260	4,985,480	6,558,743	177,610,398	1,987,730	33,798,240
INCREASE/-DECREASE	197,411	1,061,200	981,760	847,877	7,970,958	21,210	4,129,600
PERCENT INCREASE/-DECREASE	12	10	20	13	4	1	12
ASSESSABLE BASE PER CAPITA	3,058	6,819	6,152	2,576	7,156	1,794	4,916
PUBLIC DEBT							
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	-	-	6,950,000	-	414,602
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	2,426,086	-	273,362
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	-	-	4,523,914	-	141,240
STATE LOANS	-	-	-	-	12,644	-	-
ENTERPRISE DEBT	-	-	-	24,440	2,300,000	-	132,750
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	24,440	6,836,558	-	273,990
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	24,440	6,836,558	-	273,990
LESS SELF-LIQUIDATING DEBT	-	-	-	24,440	2,345,000	-	132,750
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-	-	4,491,558	-	141,240
SHORT-TERM DEBT	-	-	-	-	-	-	-
LONG-TERM DEBT	-	-	-	-	4,491,558	-	141,240
TOTAL DEBT	-	-	-	-	4,491,558	-	141,240
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	2	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO AUTH TO INCUR DEBT	NO AUTH TO INCUR DEBT	NO AUTH TO INCUR DEBT	10	NO AUTH TO INCUR DEBT	NO LIMITATION
REVENUES AND EXPENDITURES							
TOTAL REVENUES	67,327	72,739	21,210	166,879	13,297,941	11,258	1,791,256
TOTAL EXPENDITURES	45,814	76,478	11,403	158,801	12,972,704	16,413	1,802,003
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	21,513	-3,739	9,807	8,078	325,237	-5,155	-10,747

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	ALLEGANY COUNTY							
	LA VALE SANITARY COMMISSION	LONACONING	LUKE	MCCOOLE SPECIAL TAXING AREA	MIDLAND	MT. SAVAGE SPECIAL TAXING AREA	POTOMAC PARK CITIZENS COMMITTEE	WESTERNPORT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	70,129,520	4,344,212	31,512,856	1,295,090	1,594,427	3,886,640	4,143,100	10,410,431
ASSESSABLE BASE-PRIOR YEAR	65,749,655	4,002,874	31,646,570	1,056,040	1,417,397	3,796,440	3,421,085	9,564,457
INCREASE/-DECREASE	4,379,865	341,338	-133,714	239,050	177,030	90,200	722,015	845,974
PERCENT INCREASE/-DECREASE	7	9	-	23	12	2	21	9
ASSESSABLE BASE PER CAPITA	5,502	3,059	95,784	2,590	2,653	2,370	3,801	3,856
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	2,712,000	-	-	-	5,781	-	-	63,863
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	906,854	-	-	-	-	-	-	13,605
GENERAL OBLIGATION DEBT OUTSTANDING	1,805,146	-	-	-	5,781	-	-	50,258
STATE LOANS	732,032	-	-	-	-	-	-	147,641
ENTERPRISE DEBT	-	671,686	-	-	-	-	-	60,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	2,537,178	671,686	-	-	5,781	-	-	257,899
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	46,670
TOTAL PUBLIC DEBT	2,537,178	671,686	-	-	5,781	-	-	211,229
LESS SELF-LIQUIDATING DEBT	-	671,686	-	-	-	-	-	160,971
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	2,537,178	-	-	-	5,781	-	-	50,258
SHORT-TERM DEBT	-	-	-	-	5,781	-	-	-
LONG-TERM DEBT	2,537,178	-	-	-	-	-	-	50,258
TOTAL DEBT	2,537,178	-	-	-	5,781	-	-	50,258
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	4	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	20	NO LIMITATION	NO LIMITATION	NO AUTH TO INCUR DEBT	NO LIMITATION	NO AUTH TO INCUR DEBT	NO AUTH TO INCUR DEBT	NO LIMITATION
REVENUES AND EXPENDITURES								
TOTAL REVENUES	1,194,649	229,644	223,043	7,256	51,619	34,170	23,189	658,183
TOTAL EXPENDITURES	1,034,217	231,553	215,040	5,297	57,074	25,443	28,471	570,386
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	160,432	-1,909	8,003	1,959	-5,455	8,727	-5,282	87,797

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	ANNE ARUNDEL COUNTY	CALVERT COUNTY		CAROLINE COUNTY			
	ANNAPOLIS	HIGHLAND BEACH	CHESAPEAKE BEACH	NORTH BEACH	DENTON	FEDERALSBURG	GOLDSBORO	GREENSBORO
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	343,369,917	927,600	14,349,519	8,718,210	13,371,878	13,305,513	830,251	5,268,247
ASSESSABLE BASE-PRIOR YEAR	296,548,869	927,600	11,145,769	7,726,210	12,349,892	12,583,542	719,104	4,884,031
INCREASE/-DECREASE	46,821,048	-	3,203,750	992,000	1,021,986	721,971	111,147	384,216
PERCENT INCREASE/-DECREASE	16	-	29	13	8	6	15	8
ASSESSABLE BASE PER CAPITA	10,991	77,300	8,968	4,359	5,962	6,816	4,416	4,205
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	19,381,438	-	-	-	1,319,101	2,181,413	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	601,287	-	-
DEBT REDEEMED	7,009,892	-	-	-	430,792	441,946	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	12,371,546	-	-	-	888,309	1,138,180	-	-
STATE LOANS	85,000	-	311,254	-	410,252	875,280	-	184,706
ENTERPRISE DEBT	2,972	-	1,793,611	-	-	-	-	133,398
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	12,459,518	-	2,104,865	-	1,298,561	2,013,460	-	318,104
LESS SINKING FUND ASSETS	-	-	-	-	-	53,374	-	-
TOTAL PUBLIC DEBT	12,459,518	-	2,104,865	-	1,298,561	1,960,086	-	318,104
LESS SELF-LIQUIDATING DEBT	8,000,098	-	1,793,611	-	940,060	700,447	-	318,104
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	4,459,420	-	311,254	-	358,501	1,259,639	-	-
SHORT-TERM DEBT	-	-	-	-	-	156,513	-	-
LONG-TERM DEBT	4,459,420	-	311,254	-	358,501	1,103,126	-	-
TOTAL DEBT	4,459,420	-	311,254	-	358,501	1,259,639	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	1	-	2	-	3	8	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	$10,000	NO LIMITATION	NO LIMITATION	$5,000	NO LIMITATION
REVENUES AND EXPENDITURES								
TOTAL REVENUES	22,667,441	28,822	558,868	422,609	1,184,792	1,527,530	36,329	300,874
TOTAL EXPENDITURES	19,913,060	20,594	496,874	391,010	969,246	1,592,838	34,503	278,835
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,754,381	8,228	61,994	31,599	215,546	-65,308	1,826	22,039

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	CAROLINE COUNTY						CARROLL COUNTY	
	HENDERSON	HILLSBORO	MARYDEL	PRESTON	RIDGELY	TEMPLEVILLE	HAMPSTEAD	MANCHESTER
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	279,690	728,510	450,866	3,949,509	5,739,364	283,890	12,464,280	14,605,109
ASSESSABLE BASE-PRIOR YEAR	243,190	676,860	405,400	4,230,857	6,178,200	262,680	11,176,229	14,229,272
INCREASE/-DECREASE	36,500	51,650	45,466	-281,348	-438,836	21,210	1,288,051	375,837
PERCENT INCREASE/-DECREASE	15	8	11	-7	-7	8	12	3
ASSESSABLE BASE PER CAPITA	1,793	3,938	2,966	7,931	6,152	2,957	9,640	7,835
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	-	-	-	-	-	-
STATE LOANS	-	-	-	-	19,752	-	-	115,829
ENTERPRISE DEBT	-	-	-	-	2,000	-	195,152	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	21,752	-	195,152	115,829
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	21,752	-	195,152	115,829
LESS SELF-LIQUIDATING DEBT	-	-	-	-	21,752	-	195,152	115,829
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	-	-	-	-	-	-	-	-
TOTAL DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	$25,000	$1,000	NO LIMITATION	NO LIMITATION	$40,000	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES								
TOTAL REVENUES	8,346	14,600	8,377	139,111	280,191	4,803	294,444	547,224
TOTAL EXPENDITURES	7,858	9,513	6,144	135,697	276,135	4,932	267,164	381,926
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	488	5,087	2,233	3,414	4,056	-129	27,280	165,298

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	CARROLL COUNTY					
	MT. AIRY	NEW WINDSOR	SYKESVILLE	TANEYTOWN	UNION BRIDGE	WESTMINSTER
PROPERTY VALUATION						
ASSESSABLE BASE-CURRENT YEAR	25,406,964	7,052,205	10,898,539	24,212,780	9,591,045	81,978,592
ASSESSABLE BASE-PRIOR YEAR	24,701,177	5,564,090	10,108,096	22,656,730	7,748,679	72,861,200
INCREASE/-DECREASE	705,787	1,488,115	790,443	1,556,050	1,842,366	9,117,392
PERCENT INCREASE/-DECREASE	3	27	8	7	24	13
ASSESSABLE BASE PER CAPITA	10,370	8,826	6,366	9,249	10,346	9,307
PUBLIC DEBT						
GENERAL OBLIGATION DEBT AUTHORIZED	1,450,000	778,076	-	-	810,700	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	191,000	164,912	-	-	185,965	-
GENERAL OBLIGATION DEBT OUTSTANDING	1,259,000	613,164	-	-	624,735	-
STATE LOANS	204,333	-	-	100,105	-	-
ENTERPRISE DEBT	-	-	-	305,000	-	4,019,400
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-
SUBTOTAL	1,463,333	613,164	-	405,105	624,735	4,019,400
LESS SINKING FUND ASSETS	-	-	-	-	-	895,436
TOTAL PUBLIC DEBT	1,463,333	613,164	-	405,105	624,735	3,123,964
LESS SELF-LIQUIDATING DEBT	-	213,664	-	405,105	-	3,123,964
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	1,463,333	399,500	-	-	624,735	-
SHORT-TERM DEBT	-	-	-	-	35,000	-
LONG-TERM DEBT	1,463,333	399,500	-	-	589,735	-
TOTAL DEBT	1,463,333	399,500	-	-	624,735	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	6	6	-	-	6	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	10	NO LIMITATION	25	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES						
TOTAL REVENUES	696,888	278,952	372,120	707,004	326,368	4,145,692
TOTAL EXPENDITURES	523,229	241,217	383,325	607,409	351,754	3,927,703
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	173,659	37,735	-11,205	99,595	-25,386	217,989

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	CECIL COUNTY							
	CECILTON	CHARLESTOWN	CHESAPEAKE CITY	ELKTON	NORTH EAST	PERRYVILLE	PORT DEPOSIT	RISING SUN
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	4,949,630	4,187,963	4,353,346	59,974,539	7,599,911	17,469,389	10,831,850	9,819,927
ASSESSABLE BASE-PRIOR YEAR	4,694,082	3,565,155	3,864,163	55,120,040	6,550,180	18,897,495	5,767,500	8,798,585
INCREASE/-DECREASE	255,548	622,808	489,183	4,854,499	1,049,731	-1,428,106	5,064,350	1,021,342
PERCENT INCREASE/-DECREASE	5	17	13	9	16	-8	88	12
ASSESSABLE BASE PER CAPITA	8,999	5,817	4,842	9,227	5,174	8,687	16,313	8,393
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	-	630,000	1,067,400	1,774,100	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	630,000	108,699	660,358	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	-	-	958,701	1,113,742	-	-
STATE LOANS	-	42,574	10,815	-	-	500,000	204,333	-
ENTERPRISE DEBT	260,532	203,820	-	140,000	-	-	-	140,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	260,532	246,394	10,815	140,000	958,701	1,613,742	204,333	140,000
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	260,532	246,394	10,815	140,000	958,701	1,613,742	204,333	140,000
LESS SELF-LIQUIDATING DEBT	260,532	246,394	10,815	140,000	898,701	1,613,742	204,333	140,000
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-	-	60,000	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	-	-	-	-	60,000	-	-	-
TOTAL DEBT	-	-	-	-	60,000	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	1	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	10	NO LIMITATION	NO LIMITATION	NO LIMITATION	$500,000
REVENUES AND EXPENDITURES								
TOTAL REVENUES	149,226	143,073	229,820	3,096,286	533,399	1,273,891	3,073,550	287,899
TOTAL EXPENDITURES	148,788	168,658	246,384	2,689,237	550,803	1,010,188	344,928	305,528
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	438	-25,585	-16,564	407,049	-17,404	263,703	2,728,622	-17,629

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	CHARLES COUNTY			DORCHESTER COUNTY				
	INDIAN HEAD	LA PLATA	PORT TOBACCO	BROOKVIEW	CAMBRIDGE	CHURCH CREEK	EAST NEW MARKET	ELDORADO
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	15,963,210	35,718,227	240,600	294,278	80,154,857	749,116	1,236,162	306,910
ASSESSABLE BASE-PRIOR YEAR	13,672,548	32,555,411	219,970	284,920	85,568,748	625,590	1,123,343	308,550
INCREASE/-DECREASE	2,290,662	3,162,816	20,630	9,358	-5,413,891	123,526	112,819	-1,640
PERCENT INCREASE/-DECREASE	17	10	9	3	-6	20	10	-1
ASSESSABLE BASE PER CAPITA	10,299	14,287	6,169	3,773	6,680	6,041	5,375	3,300
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	1,617,450	1,404,416	-	-	5,688,000	-	253,900	-
LESS DEBT AUTHORIZED AND UNISSUED	-	55,000	-	-	-	-	-	-
DEBT REDEEMED	180,267	726,416	-	-	1,509,000	-	33	-
GENERAL OBLIGATION DEBT OUTSTANDING	1,437,183	623,000	-	-	4,179,000	-	253,867	-
STATE LOANS	-	-	-	-	-	-	-	-
ENTERPRISE DEBT	-	-	-	-	1,450,000	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	1,437,183	623,000	-	-	5,629,000	-	253,867	-
LESS SINKING FUND ASSETS	-	-	-	-	289,059	-	-	-
TOTAL PUBLIC DEBT	1,437,183	623,000	-	-	5,339,941	-	253,867	-
LESS SELF-LIQUIDATING DEBT	-	-	-	-	1,203,705	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	1,437,183	623,000	-	-	4,136,236	-	253,867	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	1,437,183	623,000	-	-	4,136,236	-	253,867	-
TOTAL DEBT	1,437,183	623,000	-	-	4,136,236	-	253,867	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	9	2	-	-	5	-	21	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	-	NO AUTH TO INCUR DEBT	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES								
TOTAL REVENUES	558,645	1,316,931	2,568	2,522	4,974,382	6,263	59,382	3,458
TOTAL EXPENDITURES	599,278	1,402,024	764	2,083	4,359,343	6,038	60,216	3,038
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-40,633	-85,093	1,804	439	615,039	225	-834	420

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	DORCHESTER COUNTY				FREDERICK COUNTY			
	GALESTOWN	HURLOCK	SECRETARY	VIENNA	BRUNSWICK	BURKITTSVILLE	EMMITSBURG	CITY OF FREDERICK
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	667,107	23,008,865	4,439,945	2,265,992	28,005,992	1,255,223	9,015,119	322,183,627
ASSESSABLE BASE-PRIOR YEAR	625,098	18,192,515	4,208,850	2,269,168	25,413,289	1,133,780	8,600,620	291,267,054
INCREASE/-DECREASE	42,009	4,816,350	231,095	-3,176	2,592,703	121,443	414,499	30,916,573
PERCENT INCREASE/-DECREASE	7	26	5	-	10	11	5	11
ASSESSABLE BASE PER CAPITA	4,698	13,615	9,117	7,553	5,465	6,712	5,809	10,132
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	-	117,800	135,000	-	750,000	-	910,111	24,395,500
LESS DEBT AUTHORIZED AND UNISSUED	-	413	-	-	-	-	-	-
DEBT REDEEMED	-	950	30,000	-	365,000	-	523,423	4,546,468
GENERAL OBLIGATION DEBT OUTSTANDING	-	116,437	105,000	-	385,000	-	386,688	19,849,032
STATE LOANS	-	-	239,727	-	-	-	23,400	29,425
ENTERPRISE DEBT	-	602,815	-	305,000	-	-	-	78,824
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	880,000
SUBTOTAL	-	719,252	344,727	305,000	385,000	-	410,088	20,837,281
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	719,252	344,727	305,000	385,000	-	410,088	20,837,281
LESS SELF-LIQUIDATING DEBT	-	602,815	344,727	305,000	-	-	265,000	17,895,356
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	116,437	-	-	385,000	-	145,088	2,941,925
SHORT-TERM DEBT	-	24,000	-	-	50,000	-	-	-
LONG-TERM DEBT	-	92,437	-	-	335,000	-	145,088	2,941,925
TOTAL DEBT	-	116,437	-	-	385,000	-	145,088	2,941,925
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	1	-	2	1
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	10	40	8
REVENUES AND EXPENDITURES								
TOTAL REVENUES	3,978	563,437	120,826	129,629	1,148,344	21,500	513,446	33,274,368
TOTAL EXPENDITURES	3,558	596,857	105,856	75,529	1,091,457	25,800	416,652	18,008,942
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	420	-33,420	14,970	54,100	56,887	-4,300	96,794	15,265,426

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	FREDERICK COUNTY						
	MIDDLETOWN	MYERSVILLE	NEW MARKET	ROSEMONT	THURMONT	WALKERSVILLE	WOODSBORO
PROPERTY VALUATION							
ASSESSABLE BASE-CURRENT YEAR	17,414,000	3,965,084	5,744,585	2,633,060	29,688,949	25,755,454	4,026,623
ASSESSABLE BASE-PRIOR YEAR	15,714,960	3,583,729	4,870,540	2,532,870	26,879,858	22,995,580	3,657,780
INCREASE/-DECREASE	1,699,040	381,355	874,045	100,190	2,809,091	2,759,874	368,843
PERCENT INCREASE/-DECREASE	11	11	18	4	10	12	10
ASSESSABLE BASE PER CAPITA	9,962	8,811	14,011	8,633	10,119	11,644	7,958
PUBLIC DEBT							
GENERAL OBLIGATION DEBT AUTHORIZED	688,000	-	43,200	-	-	150,000	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-
DEBT REDEEMED	8,772	-	-	-	-	126,000	-
GENERAL OBLIGATION DEBT OUTSTANDING	679,228	-	43,200	-	-	24,000	-
STATE LOANS	-	199,308	-	-	-	-	-
ENTERPRISE DEBT	205,000	80,000	-	-	129,000	-	429,978
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-
SUBTOTAL	884,228	279,308	43,200	-	129,000	24,000	429,978
LESS SINKING FUND ASSETS	-	-	-	-	-	-	3,110
TOTAL PUBLIC DEBT	884,228	279,308	43,200	-	129,000	24,000	426,868
LESS SELF-LIQUIDATING DEBT	205,000	279,308	-	-	129,000	-	426,868
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	679,228	-	43,200	-	-	24,000	-
SHORT-TERM DEBT	-	-	43,200	-	-	-	-
LONG-TERM DEBT	679,228	-	-	-	-	24,000	-
TOTAL DEBT	679,228	-	43,200	-	-	24,000	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	4	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES							
TOTAL REVENUES	384,214	119,064	45,588	19,032	2,319,030	608,140	123,780
TOTAL EXPENDITURES	298,101	120,750	33,687	7,107	2,127,680	316,471	166,072
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	86,113	-1,686	11,901	11,925	191,350	291,669	-42,292

CITIES, TOWNS, AND SPECIAL TAXING AREAS

GARRETT COUNTY

	ACCIDENT	DEER PARK	FRIENDSVILLE	GRANTSVILLE	KITZ-MILLERSVILLE	LOCH LYNN HEIGHTS	MOUNTAIN LAKE PARK	OAKLAND
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	3,215,885	1,885,549	1,791,344	4,310,949	1,164,140	2,898,196	9,922,166	22,696,614
ASSESSABLE BASE-PRIOR YEAR	2,639,877	1,809,749	1,618,838	5,011,756	1,066,200	2,201,967	8,970,000	21,308,501
INCREASE/-DECREASE	576,008	75,800	172,506	-700,807	97,940	696,229	952,166	1,388,113
PERCENT INCREASE/-DECREASE	22	4	11	-14	9	32	11	7
ASSESSABLE BASE PER CAPITA	13,073	3,880	3,506	8,657	3,008	5,716	6,213	11,382
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	150,000	-	-	-	-	30,000	-	374,082
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	13,000	-	-	-	-	23,000	-	36,124
GENERAL OBLIGATION DEBT OUTSTANDING	137,000	-	-	-	-	7,000	-	337,958
STATE LOANS	127,024	-	174,035	8,710	-	-	-	114,985
ENTERPRISE DEBT	-	-	184,000	-	-	-	-	416,083
SPECIAL ASSESSMENT DEBT	-	-	-	6,000	-	-	-	-
SUBTOTAL	264,024	-	358,035	14,710	-	7,000	-	869,026
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	264,024	-	358,035	14,710	-	7,000	-	869,026
LESS SELF-LIQUIDATING DEBT	264,024	-	358,035	14,710	-	-	-	531,068
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-	-	-	7,000	-	337,958
SHORT-TERM DEBT	-	-	-	-	-	-	-	24,682
LONG-TERM DEBT	-	-	-	-	-	7,000	-	313,276
TOTAL DEBT	-	-	-	-	-	7,000	-	337,958
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	-	1
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	12	NO LIMITATION	NO LIMITATION	12
REVENUES AND EXPENDITURES								
TOTAL REVENUES	116,630	38,316	119,951	183,411	57,683	71,159	302,235	805,984
TOTAL EXPENDITURES	83,181	42,850	137,956	151,681	56,813	58,458	295,765	701,092
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	33,449	-4,534	-18,005	31,730	870	12,701	6,470	104,892

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	HARFORD COUNTY			KENT COUNTY				
	ABERDEEN	BEL AIR	HAVRE DE GRACE	BETTERTON	CHESTERTOWN	GALENA	MILLINGTON	ROCK HALL
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	83,554,420	103,971,880	59,717,790	2,398,317	27,983,875	2,538,970	3,281,722	10,083,300
ASSESSABLE BASE-PRIOR YEAR	77,595,153	97,429,495	54,694,843	2,333,218	25,968,753	2,043,395	3,112,861	9,952,750
INCREASE/-DECREASE	5,959,267	6,542,385	5,022,947	65,099	2,015,122	495,575	168,861	130,550
PERCENT INCREASE/-DECREASE	8	7	9	3	8	24	5	1
ASSESSABLE BASE PER CAPITA	7,245	13,306	6,815	6,737	8,437	6,789	5,798	6,673
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	2,585,920	-	6,416,858	-	462,810	138,000	240,000	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	333,500	-	2,350,151	-	-	70,000	75,000	-
GENERAL OBLIGATION DEBT OUTSTANDING	2,252,420	146,177	4,066,707	-	462,810	68,000	165,000	-
STATE LOANS	-	-	-	33,765	-	-	-	148,778
ENTERPRISE DEBT	-	640,000	-	383,778	840,465	-	-	1,361,828
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	2,252,420	786,177	4,066,707	417,543	1,303,275	68,000	165,000	1,510,606
LESS SINKING FUND ASSETS	-	-	10,162	-	-	-	-	-
TOTAL PUBLIC DEBT	2,252,420	786,177	4,056,545	417,543	1,303,275	68,000	165,000	1,510,606
LESS SELF-LIQUIDATING DEBT	-	640,000	3,799,838	417,543	840,465	68,000	165,000	1,510,606
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	2,252,420	146,177	256,707	-	462,810	-	-	-
SHORT-TERM DEBT	500,000	-	-	-	462,810	-	-	-
LONG-TERM DEBT	1,752,420	146,177	256,707	-	-	-	-	-
TOTAL DEBT	2,252,420	146,177	256,707	-	462,810	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	2	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	15	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES								
TOTAL REVENUES	3,469,892	2,472,235	2,843,058	174,947	1,302,114	56,206	90,108	410,974
TOTAL EXPENDITURES	4,241,588	2,682,711	2,893,475	137,836	1,275,331	56,045	62,756	470,963
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-771,696	-210,476	-50,417	37,111	26,783	161	27,352	-59,989

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	MONTGOMERY COUNTY						
	BARNESVILLE	BATTERY PARK	BROOKEVILLE	VILLAGE COUNCIL MARTIN'S ADDITIONS	CHEVY CHASE SECTION 3	TOWN OF CHEVY CHASE	CHEVY CHASE SECTION 5
PROPERTY VALUATION							
ASSESSABLE BASE-CURRENT YEAR	1,623,625	10,760,120	1,163,547	17,737,417	16,018,350	62,524,858	14,811,946
ASSESSABLE BASE-PRIOR YEAR	1,614,140	10,934,040	1,012,140	15,815,248	14,135,597	57,036,349	13,746,111
INCREASE/-DECREASE	9,485	-173,920	151,407	1,922,169	1,882,753	5,488,509	1,065,835
PERCENT INCREASE/-DECREASE	1	-2	15	12	13	10	8
ASSESSABLE BASE PER CAPITA	11,515	-	9,616	16,893	20,510	21,538	21,498
PUBLIC DEBT							
GENERAL OBLIGATION DEBT AUTHORIZED	-	16,000	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-
DEBT REDEEMED	-	4,604	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	-	11,396	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-	-
ENTERPRISE DEBT	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-
SUBTOTAL	-	11,396	-	-	-	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	11,396	-	-	-	-	-
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	11,396	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-
LONG-TERM DEBT	-	11,396	-	-	-	-	-
TOTAL DEBT	-	11,396	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	-	NO LIMITATION	10	10	NO LIMITATION	10
REVENUES AND EXPENDITURES							
TOTAL REVENUES	14,905	18,223	16,351	129,846	144,497	562,094	104,622
TOTAL EXPENDITURES	16,823	16,834	11,081	106,194	85,843	609,277	148,350
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,918	1,389	5,270	23,652	58,654	-47,183	-43,728

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	MONTGOMERY COUNTY							
	CHEVY CHASE VIEW	CHEVY CHASE VILLAGE	DRUMMOND CITIZENS' COMMITTEE	FRIENDSHIP HEIGHTS	GAITHERSBURG	GARRETT PARK	GLEN ECHO	KENSINGTON
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	16,400,000	69,475,186	2,832,030	121,934,066	379,816,037	14,365,510	3,528,085	48,223,299
ASSESSABLE BASE-PRIOR YEAR	15,750,000	61,455,740	2,718,804	87,840,381	329,484,906	12,578,108	2,915,410	45,728,215
INCREASE/-DECREASE	650,000	8,019,446	113,226	34,093,685	50,331,131	1,787,402	612,675	2,495,084
PERCENT INCREASE/-DECREASE	4	13	4	39	15	14	21	5
ASSESSABLE BASE PER CAPITA	16,566	27,857	22,299	18,759	14,374	12,195	16,110	26,467
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	-	270,000	-	-	2,900,000	23,000	-	20,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	-	126,000	-	-	-	22,807	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	-	144,000	-	-	2,900,000	193	-	20,000
STATE LOANS	-	-	-	-	-	-	-	-
ENTERPRISE DEBT	-	-	-	-	-	100,105	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	-	144,000	-	-	2,900,000	100,298	-	20,000
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	144,000	-	-	2,900,000	100,298	-	20,000
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	100,105	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	144,000	-	-	2,900,000	193	-	20,000
SHORT-TERM DEBT	-	-	-	-	-	-	-	20,000
LONG-TERM DEBT	-	144,000	-	-	2,900,000	193	-	-
TOTAL DEBT	-	144,000	-	-	2,900,000	193	-	20,000
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	1	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	$10 FT FT, $5 SD FT OF IMPR	3	10	10	NO LIMITATION	NO LIMITATION	NO LIMITATION	2 1/2
REVENUES AND EXPENDITURES								
TOTAL REVENUES	113,173	869,495	24,466	447,674	8,354,135	216,168	71,037	372,253
TOTAL EXPENDITURES	87,609	912,923	14,986	378,987	8,245,038	201,959	54,510	420,260
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	25,564	-43,428	9,480	68,687	109,097	14,209	16,527	-48,007

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	MONTGOMERY COUNTY							
	LAYTONSVILLE	NORTH CHEVY CHASE	OAKMONT SPECIAL TAXING AREA	POOLESVILLE	ROCKVILLE	SOMERSET	TAKOMA PARK	WASHINGTON GROVE
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	3,019,830	9,086,887	2,901,498	29,820,453	836,454,355	28,744,820	126,066,888	5,881,883
ASSESSABLE BASE-PRIOR YEAR	2,678,498	7,970,295	2,672,304	29,869,099	723,999,005	27,029,529	125,284,357	5,180,706
INCREASE/-DECREASE	341,332	1,116,592	229,194	-48,646	112,455,350	1,715,291	782,531	701,177
PERCENT INCREASE/-DECREASE	13	14	9	-	16	6	1	14
ASSESSABLE BASE PER CAPITA	15,486	14,176	16,119	8,699	18,848	26,108	7,767	11,161
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	-	110,000	34,740,324	510,000	834,769	25,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	1,466	11,262,531	307,761	610,000	25,000
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	-	108,534	23,477,793	202,239	224,769	-
STATE LOANS	-	-	-	353,632	-	-	-	-
ENTERPRISE DEBT	-	-	-	1,147,972	4,687,622	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	6,710,000	-	-	-
SUBTOTAL	-	-	-	1,610,138	34,875,415	202,239	224,769	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	1,610,138	34,875,415	202,239	224,769	-
LESS SELF-LIQUIDATING DEBT	-	-	-	1,501,604	11,397,622	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-	108,534	23,477,793	202,239	224,769	-
SHORT-TERM DEBT	-	-	-	-	-	-	75,000	-
LONG-TERM DEBT	-	-	-	108,534	23,477,793	202,239	149,769	-
TOTAL DEBT	-	-	-	108,534	23,477,793	202,239	224,769	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	3	1	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	100	2	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	10
REVENUES AND EXPENDITURES								
TOTAL REVENUES	30,319	81,211	13,334	699,142	27,340,836	362,725	4,091,108	91,504
TOTAL EXPENDITURES	29,041	57,699	32,573	543,490	28,165,967	299,893	3,781,233	98,608
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,278	23,512	-19,239	155,652	-825,131	62,832	309,875	-7,104

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	PRINCE GEORGE'S COUNTY							
	BERWYN HEIGHTS	BLADENSBURG	BOWIE	BRENTWOOD	CAPITOL HEIGHTS	CHEVERLY	COLLEGE PARK	COLMAR MANOR
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	36,366,848	63,483,200	333,076,525	25,164,167	21,864,720	89,638,813	192,309,454	8,371,375
ASSESSABLE BASE-PRIOR YEAR	35,560,756	61,734,232	306,694,210	24,121,666	19,358,600	68,016,558	184,423,072	7,536,000
INCREASE/-DECREASE	806,092	1,748,968	26,382,315	1,042,501	2,506,120	21,622,255	7,886,382	835,375
PERCENT INCREASE/-DECREASE	2	3	9	4	13	32	4	11
ASSESSABLE BASE PER CAPITA	11,600	8,254	9,913	8,422	6,684	15,587	8,144	6,566
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	181,000	-	6,800,000	-	546,900	74,803	-	1,071,211
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	146,305	-	2,605,000	-	316,222	65,976	-	191,654
GENERAL OBLIGATION DEBT OUTSTANDING	34,695	-	4,195,000	-	230,678	8,827	-	879,557
STATE LOANS	-	-	-	-	1,071,510	-	-	-
ENTERPRISE DEBT	-	-	10,775,000	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	551,200	454,413	-
SUBTOTAL	34,695	-	14,970,000	-	1,302,188	560,027	454,413	879,557
LESS SINKING FUND ASSETS	-	-	2,923,132	-	-	-	-	-
TOTAL PUBLIC DEBT	34,695	-	12,046,868	-	1,302,188	560,027	454,413	879,557
LESS SELF-LIQUIDATING DEBT	-	-	7,851,868	-	-	551,200	454,413	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	34,695	-	4,195,000	-	1,302,188	8,827	-	879,557
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	34,695	-	4,195,000	-	1,302,188	8,827	-	879,557
TOTAL DEBT	34,695	-	4,195,000	-	1,302,188	8,827	-	879,557
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	1	-	6	-	-	11
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	10	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	8	6	8
REVENUES AND EXPENDITURES								
TOTAL REVENUES	421,913	1,126,127	6,942,748	306,438	781,303	1,374,361	3,855,338	238,715
TOTAL EXPENDITURES	417,311	1,082,482	7,320,427	268,469	942,109	1,167,267	3,328,524	256,387
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,602	43,645	-377,679	37,969	-160,806	207,094	526,814	-17,672

PRINCE GEORGE'S COUNTY

	COTTAGE CITY	DISTRICT HEIGHTS	EAGLE HARBOR	EDMONSTON	FAIRMOUNT HEIGHTS	FOREST HEIGHTS	GLENARDEN	GREENBELT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	15,685,263	41,882,556	572,600	20,898,670	8,187,071	23,012,980	26,766,583	154,413,540
ASSESSABLE BASE-PRIOR YEAR	12,390,647	38,551,133	591,556	20,925,194	7,247,813	22,755,250	25,326,500	133,789,860
INCREASE/-DECREASE	3,294,616	3,331,423	-18,956	-26,524	939,258	257,730	1,440,083	20,623,680
PERCENT INCREASE/-DECREASE	27	9	-3	-	13	1	6	15
ASSESSABLE BASE PER CAPITA	13,980	6,160	12,724	18,845	5,066	7,674	5,361	8,909
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	-	3,345	-	-	518,246	1,235,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	3,345	-	-	303,820	711,000
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	-	-	-	-	214,426	524,000
STATE LOANS	-	-	-	-	-	-	-	3,264,310
ENTERPRISE DEBT	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	7,780	1,025,000	-	-	2,549,000
SUBTOTAL	-	-	-	7,780	1,025,000	-	214,426	6,337,310
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	7,780	1,025,000	-	214,426	6,337,310
LESS SELF-LIQUIDATING DEBT	-	-	-	7,780	1,025,000	-	-	5,813,310
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-	-	-	-	214,426	524,000
SHORT-TERM DEBT	-	-	-	-	-	-	2,246	-
LONG-TERM DEBT	-	-	-	-	-	-	212,180	524,000
TOTAL DEBT	-	-	-	-	-	-	214,426	524,000
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	1	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	10	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	10	5	10
REVENUES AND EXPENDITURES								
TOTAL REVENUES	198,769	807,512	10,906	241,337	213,273	388,572	923,169	5,266,082
TOTAL EXPENDITURES	145,682	864,507	21,057	214,941	228,591	366,300	848,285	4,608,381
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	53,087	-56,995	-10,151	26,396	-15,318	22,272	74,884	657,701

CITIES, TOWNS, AND SPECIAL TAXING AREAS

PRINCE GEORGE'S COUNTY

	HYATTSVILLE	LANDOVER HILLS	LAUREL	MORNINGSIDE	MT. RAINIER	NEW CARROLLTON	NORTH BRENTWOOD	RIVERDALE
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	131,004,732	10,298,700	165,574,438	9,039,933	38,538,932	89,983,457	5,225,000	47,681,816
ASSESSABLE BASE-PRIOR YEAR	127,316,633	9,374,430	152,783,698	8,262,880	37,614,311	81,852,170	4,808,830	46,358,954
INCREASE/-DECREASE	3,688,099	924,270	12,790,740	777,053	924,621	8,131,287	416,170	1,322,862
PERCENT INCREASE/-DECREASE	3	10	8	9	2	10	9	3
ASSESSABLE BASE PER CAPITA	10,308	4,478	13,661	6,457	5,236	7,123	9,009	9,536
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	194,715	-	3,785,930	-	-	691,915	-	480,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	62,594	-	1,750,791	-	-	269,597	-	24,000
GENERAL OBLIGATION DEBT OUTSTANDING	132,121	-	2,035,139	-	-	422,318	-	456,000
STATE LOANS	-	-	-	-	-	-	-	-
ENTERPRISE DEBT	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	132,121	-	2,035,139	-	-	422,318	-	456,000
LESS SINKING FUND ASSETS	-	-	106,065	-	-	-	-	51,650
TOTAL PUBLIC DEBT	132,121	-	1,929,074	-	-	422,318	-	404,350
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	132,121	-	1,929,074	-	-	422,318	-	404,350
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	132,121	-	1,929,074	-	-	422,318	-	404,350
TOTAL DEBT	132,121	-	1,929,074	-	-	422,318	-	404,350
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	1	-	-	-	-	1
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	8	NO LIMITATION	10	NO LIMITATION	5	12	1
REVENUES AND EXPENDITURES								
TOTAL REVENUES	3,066,842	198,937	3,970,195	660,832	790,154	1,349,696	58,572	777,924
TOTAL EXPENDITURES	3,269,480	201,900	4,555,337	671,756	716,814	1,542,603	48,282	786,185
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-202,638	-2,963	-585,142	-10,924	73,340	-192,907	10,290	-8,261

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	PRINCE GEORGE'S COUNTY			QUEEN ANNE'S COUNTY			
	SEAT PLEASANT	UNIVERSITY PARK	UPPER MARLBORO	BARCLAY	CENTREVILLE	CHURCH HILL	QUEEN ANNE
PROPERTY VALUATION							
ASSESSABLE BASE-CURRENT YEAR	34,728,053	34,474,540	11,804,369	1,530,500	14,688,772	2,210,694	1,808,630
ASSESSABLE BASE-PRIOR YEAR	31,980,299	33,664,180	10,149,333	1,423,562	13,790,635	1,950,400	1,813,225
INCREASE/-DECREASE	2,747,754	810,360	1,655,036	106,938	898,137	260,294	-4,595
PERCENT INCREASE/-DECREASE	9	2	16	8	7	13	-
ASSESSABLE BASE PER CAPITA	6,657	13,594	14,256	11,683	7,279	6,930	6,983
PUBLIC DEBT							
GENERAL OBLIGATION DEBT AUTHORIZED	941,539	120,000	690,000	-	100,000	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-
DEBT REDEEMED	251,667	8,000	300,000	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	689,872	112,000	390,000	-	100,000	-	-
STATE LOANS	-	-	-	-	123,857	157,203	-
ENTERPRISE DEBT	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-
SUBTOTAL	689,872	112,000	390,000	-	223,857	157,203	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	689,872	112,000	390,000	-	223,857	157,203	-
LESS SELF-LIQUIDATING DEBT	-	-	156,000	-	123,857	157,203	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	689,872	112,000	234,000	-	100,000	-	-
SHORT-TERM DEBT	-	-	-	-	100,000	-	-
LONG-TERM DEBT	689,872	112,000	234,000	-	-	-	-
TOTAL DEBT	689,872	112,000	234,000	-	100,000	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	2	-	2	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	-	NO LIMITATION	10	NO LIMITATION	-	NO LIMITATION	$5,000
REVENUES AND EXPENDITURES							
TOTAL REVENUES	958,890	523,466	208,587	18,041	883,510	78,660	10,696
TOTAL EXPENDITURES	965,478	571,897	165,373	7,572	810,514	94,166	11,003
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-6,588	-48,431	43,214	10,469	72,996	-15,506	-307

CITIES,TOWNS,VILLAGES AND SPECIAL TAXING AREAS

	+-QUEEN ANNE'S COUNTY-+		+ST. MARY'S COUNTY+	+--SOMERSET COUNTY--+	
	QUEENSTOWN	SUDLERSVILLE	LEONARDTOWN	CRISFIELD	PRINCESS ANNE
PROPERTY VALUATION					
ASSESSABLE BASE-CURRENT YEAR	4,570,880	4,606,119	12,091,216	14,565,730	12,324,640
ASSESSABLE BASE-PRIOR YEAR	4,331,860	4,720,250	10,833,870	12,308,333	11,796,890
INCREASE/-DECREASE	239,020	-114,131	1,257,346	2,257,397	527,750
PERCENT INCREASE/-DECREASE	6	-2	12	18	4
ASSESSABLE BASE PER CAPITA	9,309	10,398	8,350	4,981	8,222
PUBLIC DEBT					
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	268,000	1,146,384	152,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	208,400	443,676	6,565
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	59,600	702,708	145,435
STATE LOANS	210,259	227,534	500,000	-	-
ENTERPRISE DEBT	128,000	-	40,453	375,000	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-
SUBTOTAL	338,259	227,534	600,053	1,077,708	145,435
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	338,259	227,534	600,053	1,077,708	145,435
LESS SELF-LIQUIDATING DEBT	325,826	227,534	540,453	375,000	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	12,433	-	59,600	702,708	145,435
SHORT-TERM DEBT	-	-	-	4,024	22,000
LONG-TERM DEBT	12,433	-	59,600	698,684	123,435
TOTAL DEBT	12,433	-	59,600	702,708	145,435
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	5	1
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES					
TOTAL REVENUES	135,224	92,725	598,127	1,200,073	1,668,501
TOTAL EXPENDITURES	127,924	111,034	447,882	1,354,138	622,298
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	7,300	-18,309	150,245	-154,065	1,046,203

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	TALBOT COUNTY				WASHINGTON COUNTY			
	EASTON	OXFORD	ST. MICHAELS	TRAPPE	BOONSBORO	CLEAR SPRING	FUNKSTOWN	HAGERSTOWN
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	124,544,500	17,142,090	13,221,800	4,661,057	14,069,834	2,305,980	5,797,347	237,715,208
ASSESSABLE BASE-PRIOR YEAR	113,079,900	16,019,663	13,373,110	4,856,990	13,193,873	2,139,061	5,800,874	223,461,767
INCREASE/-DECREASE	11,464,600	1,122,427	-151,310	-195,933	875,961	166,919	-3,527	14,253,441
PERCENT INCREASE/-DECREASE	10	7	-1	-4	7	8	-	6
ASSESSABLE BASE PER CAPITA	16,527	22,555	10,171	6,299	7,374	4,834	5,256	6,965
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	2,128,000	46,778	1,442,600	128,000	-	150,000	318,743	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	988,571	-	42,000	35,000	-	76,114	107,134	-
GENERAL OBLIGATION DEBT OUTSTANDING	1,139,429	46,778	1,400,600	93,000	-	73,886	211,609	-
STATE LOANS	-	-	-	97,000	91,346	219,836	-	-
ENTERPRISE DEBT	5,738,695	146,696	-	-	270,000	-	-	3,720,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	6,878,124	193,474	1,400,600	190,000	361,346	293,722	211,609	3,720,000
LESS SINKING FUND ASSETS	128,664	-	79,558	-	-	-	-	-
TOTAL PUBLIC DEBT	6,749,460	193,474	1,321,042	190,000	361,346	293,722	211,609	3,720,000
LESS SELF-LIQUIDATING DEBT	5,738,695	146,696	-	97,000	361,346	293,722	162,866	3,720,000
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	1,010,765	46,778	1,321,042	93,000	-	-	48,743	-
SHORT-TERM DEBT	278,000	46,778	-	-	-	-	-	-
LONG-TERM DEBT	732,765	-	1,321,042	93,000	-	-	48,743	-
TOTAL DEBT	1,010,765	46,778	1,321,042	93,000	-	-	48,743	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	1	-	10	2	-	-	1	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	$2,500 OVER CASH ASSETS	NO LIMITATION
REVENUES AND EXPENDITURES								
TOTAL REVENUES	14,625,169	436,122	1,114,725	140,468	442,497	176,259	209,645	28,757,348
TOTAL EXPENDITURES	13,697,474	365,299	1,271,440	127,100	309,541	155,195	202,048	27,029,446
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	927,695	70,823	-156,715	13,368	132,956	21,064	7,597	1,727,902

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	WASHINGTON COUNTY					WICOMICO COUNTY		
	HANCOCK	KEEDYSVILLE	SHARPSBURG	SMITHSBURG	WILLIAMSPORT	DELMAR	FRUITLAND	HEBRON
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	15,362,952	3,102,154	3,485,035	5,659,714	18,161,100	5,912,000	18,652,500	3,785,420
ASSESSABLE BASE-PRIOR YEAR	15,144,321	2,869,968	3,230,872	5,413,428	17,071,550	5,248,713	18,223,260	3,636,500
INCREASE/-DECREASE	218,631	232,186	254,163	246,286	1,089,550	663,287	429,240	148,920
PERCENT INCREASE/-DECREASE	1	8	8	5	6	13	2	4
ASSESSABLE BASE PER CAPITA	8,141	6,517	4,807	6,794	8,435	4,927	6,919	5,302
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	33,064	135,000	-	-	-	214,240	810,000	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	41,000	-	-
DEBT REDEEMED	16,500	97,000	-	-	-	122,000	52,889	-
GENERAL OBLIGATION DEBT OUTSTANDING	16,564	38,000	-	-	-	51,240	757,111	-
STATE LOANS	-	-	-	-	-	63,300	190,632	-
ENTERPRISE DEBT	234,854	-	-	648,468	490,800	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	2,453,102	-
SUBTOTAL	251,418	38,000	-	648,468	490,800	114,540	3,400,845	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	251,418	38,000	-	648,468	490,800	114,540	3,400,845	-
LESS SELF-LIQUIDATING DEBT	234,854	38,000	-	648,468	490,800	63,300	2,643,734	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	16,564	-	-	-	-	51,240	757,111	-
SHORT-TERM DEBT	13,064	-	-	-	-	44,240	-	-
LONG-TERM DEBT	3,500	-	-	-	-	7,000	757,111	-
TOTAL DEBT	16,564	-	-	-	-	51,240	757,111	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	4	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES								
TOTAL REVENUES	619,143	60,147	67,091	254,117	1,370,681	387,290	809,107	60,894
TOTAL EXPENDITURES	561,364	42,211	43,750	187,171	1,289,876	365,809	770,793	67,482
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	57,779	17,936	23,341	66,946	80,805	21,481	38,314	-6,588

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	WICOMICO COUNTY					WORCESTER COUNTY			
	MARDELA SPRINGS	PITTSVILLE	SALISBURY	SHARPTOWN	WILLARDS	BERLIN	OCEAN CITY	POCOMOKE CITY	SNOW HILL
PROPERTY VALUATION									
ASSESSABLE BASE-CURRENT YEAR	2,008,900	4,374,627	241,756,895	3,513,164	3,343,910	17,515,848	489,392,631	30,031,679	16,208,538
ASSESSABLE BASE-PRIOR YEAR	1,937,270	3,969,296	233,551,619	3,295,317	3,054,715	15,096,569	448,545,188	29,082,666	15,760,289
INCREASE/-DECREASE	71,630	405,331	8,205,276	217,847	289,195	2,419,279	40,847,443	949,013	448,249
PERCENT INCREASE/-DECREASE	4	10	4	7	9	16	9	3	3
ASSESSABLE BASE PER CAPITA	6,278	6,232	14,221	5,323	6,192	8,158	98,947	8,441	7,394
PUBLIC DEBT									
GENERAL OBLIGATION DEBT AUTHORIZED	-	57,000	12,303,371	105,000	-	451,191	16,746,174	875,000	445,790
LESS DEBT AUTHORIZED AND UNISSUED	-	-	135,000	-	-	-	764,666	-	-
DEBT REDEEMED	-	-	5,385,000	55,000	-	857	1,705,519	98,204	227,052
GENERAL OBLIGATION DEBT OUTSTANDING	-	57,000	6,783,371	50,000	-	450,334	14,275,989	776,796	218,738
STATE LOANS	-	13,750	-	92,228	-	-	-	-	-
ENTERPRISE DEBT	-	909,700	-	-	653,110	-	-	715,000	268,300
SPECIAL ASSESSMENT DEBT	-	-	850,000	-	-	-	-	-	-
SUBTOTAL	-	980,450	7,633,371	142,228	653,110	450,334	14,275,989	1,491,796	487,038
LESS SINKING FUND ASSETS	-	-	478,737	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	980,450	7,154,634	142,228	653,110	450,334	14,275,989	1,491,796	487,038
LESS SELF-LIQUIDATING DEBT	-	923,450	2,217,889	142,228	653,110	-	-	715,000	268,300
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	57,000	4,936,745	-	-	450,334	14,275,989	776,796	218,738
SHORT-TERM DEBT	-	57,000	-	-	-	243,168	-	-	-
LONG-TERM DEBT	-	-	4,936,745	-	-	207,166	14,275,989	776,796	218,738
TOTAL DEBT	-	57,000	4,936,745	-	-	450,334	14,275,989	776,796	218,738
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	2	-	-	1	3	3	1
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	25	-	7 1/2	NO LIMITATION	-	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES									
TOTAL REVENUES	38,780	45,539	10,133,395	352,464	123,760	2,424,269	25,590,929	1,901,331	857,323
TOTAL EXPENDITURES	17,244	50,664	9,603,452	225,606	93,969	2,488,224	17,693,590	1,940,172	903,159
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	21,536	-5,125	529,943	126,858	29,791	-63,955	7,897,339	-38,841	-45,836

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1983

	BARTON				BEL AIR SPECIAL TAXING AREA			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	12,448	-	-	12,448	11,232	-	-	11,232
TAXES-LOCAL-INCOME	16,168	-	-	16,168	46,819	-	-	46,819
TAXES-LOCAL-OTHER	645	-	-	645	-	-	-	-
TAXES-STATE SHARED	16,300	-	-	16,300	-	-	-	-
LICENSES AND PERMITS	1,530	-	-	1,530	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	2,300	-	-	2,300	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	3,042	-	-	3,042	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	11,226	11,226	196	-	-	196
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,668	-	-	3,668	14,492	-	-	14,492
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	56,101	-	11,226	67,327	72,739	-	-	72,739
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	6,367	-	-	6,367	2,888	-	-	2,888
PUBLIC SAFETY								
POLICE	1,973	-	-	1,973	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	4,011	-	-	4,011
PUBLIC WORKS								
HIGHWAYS	14,325	-	-	14,325	21,589	-	-	21,589
SANITATION AND WASTE CONTROL	-	-	-	-	13,740	-	-	13,740
OTHER	-	-	12,615	12,615	-	-	-	-
RECREATION AND PARKS	6,216	-	-	6,216	34,250	-	-	34,250
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	4,318	-	-	4,318	-	-	-	-
TOTAL EXPENDITURES	33,199	-	12,615	45,814	76,478	-	-	76,478
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	22,902	-	-1,389	21,513	-3,739	-	-	-3,739
MEMO CAPITAL OUTLAY	-	-	44,357	-	-	-	-	-

ALLEGANY COUNTY

	BOWLING GREEN-ROBERTS PLACE SPECIAL TAXING AREA				CRESAPTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	2,464	-	-	2,464	-	-	5,907	5,907
TAXES-LOCAL-INCOME	15,500	-	-	15,500	-	-	30,386	30,386
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	-	-	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	109,131	109,131
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,246	-	-	3,246	-	-	21,455	21,455
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	21,210	-	-	21,210	-	-	166,879	166,879
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	593	-	-	593	-	-	-	-
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	162	-	-	162	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	8,648	-	-	8,648	-	-	-	-
SANITATION AND WASTE CONTROL	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	157,693	157,693
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	1,108	1,108
MISCELLANEOUS	2,000	-	-	2,000	-	-	-	-
TOTAL EXPENDITURES	11,403	-	-	11,403	-	-	158,801	158,801
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	9,807	-	-	9,807	-	-	8,078	8,078
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	31,273	-

ALLEGANY COUNTY

	CUMBERLAND				ELLERSLIE SPECIAL TAXING AREA			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,995,338	-	-	3,995,338	2,037	-	-	2,037
TAXES-LOCAL-INCOME	441,743	-	-	441,743	7,797	-	-	7,797
TAXES-LOCAL-OTHER	17,792	-	-	17,792	-	-	-	-
TAXES-STATE SHARED	543,997	-	-	543,997	-	-	-	-
LICENSES AND PERMITS	79,476	-	-	79,476	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	602,173	-	-	602,173	-	-	-	-
FEDERAL GRANTS	178,326	1,531,194	-	1,709,520	-	-	-	-
STATE GRANTS	514,021	3,016	-	517,037	-	-	-	-
COUNTY SOURCES	76,935	-	-	76,935	-	-	-	-
OTHER SOURCES	43,364	-	-	43,364	-	-	-	-
SERVICE CHARGES	634,428	-	3,360,645	3,995,073	-	-	-	-
FINES AND FORFEITS	11,211	-	15,918	27,129	-	-	-	-
MISCELLANEOUS	560,775	82,728	104,861	748,364	1,424	-	-	1,424
DEBT PROCEEDS	-	500,000	-	500,000	-	-	-	-
TOTAL REVENUES	7,699,579	2,116,938	3,481,424	13,297,941	11,258	-	-	11,258
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,362,199	-	-	1,362,199	567	-	-	567
PUBLIC SAFETY								
POLICE	1,529,389	-	-	1,529,389	-	-	-	-
FIRE	1,405,810	-	-	1,405,810	3,000	-	-	3,000
OTHER	172,628	-	-	172,628	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,281,008	-	129,091	1,410,099	11,540	-	-	11,540
SANITATION AND WASTE CONTROL	417,260	-	1,606,860	2,024,120	-	-	-	-
OTHER	114,432	69,229	1,396,114	1,579,775	-	-	-	-
RECREATION AND PARKS	379,027	-	-	379,027	1,100	-	-	1,100
URBAN DEVELOPMENT/ HOUSING	92,293	1,574,600	-	1,666,893	-	-	-	-
ECONOMIC DEVELOPMENT	88,164	-	-	88,164	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	448,171	-	-	448,171	-	-	-	-
INTEREST PAYMENTS	440,800	-	150,793	591,593	-	-	-	-
MISCELLANEOUS	314,836	-	-	314,836	206	-	-	206
TOTAL EXPENDITURES	8,046,017	1,643,829	3,282,858	12,972,704	16,413	-	-	16,413
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-346,438	473,109	198,566	325,237	-5,155	-	-	-5,155
MEMO CAPITAL OUTLAY	-	-	499,806	-	-	-	-	-

ALLEGANY COUNTY

	FROSTBURG				LAVALE SANITARY COMMISSION			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	475,479	-	-	475,479	-	-	174,067	174,067
TAXES-LOCAL-INCOME	111,559	-	-	111,559	-	-	175,295	175,295
TAXES-LOCAL-OTHER	64,916	-	-	64,916	-	-	152,211	152,211
TAXES-STATE SHARED	122,625	-	-	122,625	-	-	-	-
LICENSES AND PERMITS	18,987	-	-	18,987	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	99,754	-	-	99,754	-	-	-	-
FEDERAL GRANTS	1,778	-	15	1,793	-	-	-	-
STATE GRANTS	165,475	-	2,851	168,326	-	-	-	-
COUNTY SOURCES	14,952	-	-	14,952	-	-	-	-
OTHER SOURCES	-1,117	-	-	-1,117	-	-	-	-
SERVICE CHARGES	356,370	-	291,949	648,319	-	-	648,058	648,058
FINES AND FORFEITS	8,970	-	-	8,970	-	-	-	-
MISCELLANEOUS	51,192	-	5,501	56,693	-	-	45,018	45,018
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,490,940	-	300,316	1,791,256	-	-	1,194,649	1,194,649
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	161,003	-	-	161,003	-	-	-	-
PUBLIC SAFETY								
POLICE	291,768	-	-	291,768	-	-	-	-
FIRE	43,100	-	-	43,100	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	381,958	-	-	381,958	-	-	-	-
SANITATION AND WASTE CONTROL	192,348	-	-	192,348	-	-	495,296	495,296
OTHER	-	-	291,594	291,594	-	-	431,704	431,704
RECREATION AND PARKS	185,979	-	-	185,979	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	1,978	-	1,978	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	47,550	-	-	47,550	-	-	-	-
INTEREST PAYMENTS	11,045	-	11,555	22,600	-	-	107,217	107,217
MISCELLANEOUS	182,125	-	-	182,125	-	-	-	-
TOTAL EXPENDITURES	1,490,876	1,978	303,149	1,802,003	-	-	1,034,217	1,034,217
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-5,936	-1,978	-2,833	-10,747	-	-	160,432	160,432
MEMO CAPITAL OUTLAY	-	-	90,309	-	-	-	41,857	-

ALLEGANY COUNTY

	LONACONING				LUKE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	33,768	-	-	33,768	169,416	-	-	169,416
TAXES-LOCAL-INCOME	32,944	-	-	32,944	7,936	-	-	7,936
TAXES-LOCAL-OTHER	4,377	-	-	4,377	517	-	-	517
TAXES-STATE SHARED	25,615	-	-	25,615	8,453	-	-	8,453
LICENSES AND PERMITS	4,207	-	-	4,207	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	7,619	-	-	7,619	9,841	-	-	9,841
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	83,552	-	-	83,552	10,183	-	-	10,183
COUNTY SOURCES	7,830	-	-	7,830	1,910	-	-	1,910
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	930	-	20,696	21,626	-	-	-	-
FINES AND FORFEITS	237	-	-	237	801	-	-	801
MISCELLANEOUS	7,869	-	-	7,869	13,986	-	-	13,986
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	208,943	-	20,696	229,644	223,043	-	-	223,043
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	18,119	-	-	18,119	58,902	-	-	58,902
PUBLIC SAFETY								
POLICE	22,938	-	-	22,938	30,178	-	-	30,178
FIRE	1,700	-	-	1,700	50	-	-	50
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	63,157	-	-	63,157	57,417	-	-	57,417
SANITATION AND WASTE CONTROL	-	-	-	-	18,431	-	-	18,431
OTHER	-	-	20,060	20,060	7,842	-	-	7,842
RECREATION AND PARKS	80,272	-	-	80,272	12,548	-	-	12,548
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	7,567	7,567	-	-	-	-
MISCELLANEOUS	17,740	-	-	17,740	29,672	-	-	29,672
TOTAL EXPENDITURES	203,926	-	27,627	231,553	215,040	-	-	215,040
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	5,022	-	-6,931	-1,909	8,003	-	-	8,003
MEMO CAPITAL OUTLAY	-	-	665,868	-	-	-	-	-

ALLEGANY COUNTY

	MCCOOLE SPECIAL TAXING AREA				MIDLAND			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,300	-	-	1,300	11,092	-	-	11,092
TAXES-LOCAL-INCOME	4,467	-	-	4,467	10,853	-	-	10,853
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	-	-	-	-	13,189	-	-	13,189
LICENSES AND PERMITS	-	-	-	-	1,134	-	-	1,134
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	2,683	-	-	2,683
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	1,106	-	-	1,106
COUNTY SOURCES	-	-	-	-	2,861	-	-	2,861
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	5,753	-	-	5,753
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,489	-	-	1,489	2,948	-	-	2,948
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,256	-	-	7,256	51,619	-	-	51,619
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	215	-	-	215	12,078	-	-	12,078
PUBLIC SAFETY								
POLICE	-	-	-	-	5,666	-	-	5,666
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	409	-	-	409
PUBLIC WORKS								
HIGHWAYS	5,082	-	-	5,082	27,720	-	-	27,720
SANITATION AND WASTE CONTROL	-	-	-	-	7,085	-	-	7,085
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	645	-	-	645
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	131	-	-	131
MISCELLANEOUS	-	-	-	-	3,340	-	-	3,340
TOTAL EXPENDITURES	5,297	-	-	5,297	57,074	-	-	57,074
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	1,959	-	-	1,959	-5,455	-	-	-5,455
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

ALLEGANY COUNTY

	+----MT. SAVAGE SPECIAL TAXING AREA----+				+----POTOMAC PARK CITIZENS COMMITTEE---+			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,786	-	-	3,786	3,271	-	-	3,271
TAXES-LOCAL-INCOME	19,461	-	-	19,461	15,960	-	-	15,960
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	-	-	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	10,923	-	-	10,923	3,958	-	-	3,958
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	34,170	-	-	34,170	23,189	-	-	23,189
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	5,154	-	-	5,154	1,124	-	-	1,124
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	5,000	-	-	5,000	5,600	-	-	5,600
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	13,041	-	-	13,041	8,759	-	-	8,759
SANITATION AND WASTE CONTROL	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	2,248	-	-	2,248	12,988	-	-	12,988
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,443	-	-	25,443	28,471	-	-	28,471
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	8,727	-	-	8,727	-5,282	-	-	-5,282
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

ALLEGANY COUNTY

	WESTERNPORT			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	111,263	-	-	111,263
TAXES-LOCAL-INCOME	66,061	-	-	66,061
TAXES-LOCAL-OTHER	3,691	-	-	3,691
TAXES-STATE SHARED	54,308	-	-	54,308
LICENSES AND PERMITS	3,724	-	-	3,724
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	17,788	-	-	17,788
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	27,356	-	-	27,356
COUNTY SOURCES	15,878	-	-	15,878
OTHER SOURCES	10,059	-	-	10,059
SERVICE CHARGES	9,368	-	316,312	325,680
FINES AND FORFEITS	708	-	-	708
MISCELLANEOUS	11,155	-	10,512	21,667
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	331,359	-	326,824	658,183
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	59,162	-	-	59,162
PUBLIC SAFETY				
POLICE	104,792	-	-	104,792
FIRE	8,536	-	-	8,536
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	89,254	-	-	89,254
SANITATION AND WASTE CONTROL	10,844	-	121,996	132,840
OTHER	-	-	106,105	106,105
RECREATION AND PARKS	39,134	-	-	39,134
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	11,900	-	-	11,900
INTEREST PAYMENTS	3,838	-	11,010	14,848
MISCELLANEOUS	3,815	-	-	3,815
TOTAL EXPENDITURES	331,275	-	239,111	570,386
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	84	-	87,713	87,797
MEMO CAPITAL OUTLAY	-	-	2,897	-

ANNE ARUNDEL COUNTY

	ANNAPOLIS				HIGHLAND BEACH			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	7,471,783	-	-	7,471,783	20,245	-	-	20,245
TAXES-LOCAL-INCOME	853,784	-	-	853,784	1,251	-	-	1,251
TAXES-LOCAL-OTHER	312,953	-	-	312,953	-	-	-	-
TAXES-STATE SHARED	587,225	-	-	587,225	2,113	-	-	2,113
LICENSES AND PERMITS	516,520	-	-	516,520	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	688,818	-	-	688,818	-	-	-	-
FEDERAL GRANTS	1,080	860,911	2,029	864,020	-	-	-	-
STATE GRANTS	868,861	88,430	326,259	1,283,550	-	-	-	-
COUNTY SOURCES	987,219	-	-	987,219	-	-	-	-
OTHER SOURCES	7,740	-	-	7,740	-	-	-	-
SERVICE CHARGES	428,281	-	6,273,204	6,701,485	4,467	-	-	4,467
FINES AND FORFEITS	405,323	-	-	405,323	-	-	-	-
MISCELLANEOUS	338,851	1,613	290,026	630,490	746	-	-	746
DEBT PROCEEDS	-	1,356,531	-	1,356,531	-	-	-	-
TOTAL REVENUES	13,468,438	2,307,485	6,891,518	22,667,441	28,822	-	-	28,822
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,081,385	10	-	1,081,395	1,848	-	-	1,848
PUBLIC SAFETY								
POLICE	2,787,103	-	-	2,787,103	-	-	-	-
FIRE	1,877,167	8,500	-	1,885,667	-	-	-	-
OTHER	176,372	-	-	176,372	10,689	-	-	10,689
PUBLIC WORKS								
HIGHWAYS	1,105,445	619,347	135,315	1,860,107	5,722	-	-	5,722
SANITATION AND WASTE CONTROL	404,962	49,955	3,328,307	3,783,224	96	-	-	96
OTHER	-	278,253	2,537,057	2,815,310	-	-	-	-
RECREATION AND PARKS	545,852	47,004	-	592,856	2,239	-	-	2,239
URBAN DEVELOPMENT/ HOUSING	-	96,758	-	96,758	-	-	-	-
ECONOMIC DEVELOPMENT	-	14,731	-	14,731	-	-	-	-
ECONOMIC OPPORTUNITY	-	20,646	-	20,646	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	498,584	-	-	498,584	-	-	-	-
INTEREST PAYMENTS	264,418	-	523,700	788,118	-	-	-	-
MISCELLANEOUS	3,512,189	-	-	3,512,189	-	-	-	-
TOTAL EXPENDITURES	12,253,477	1,135,204	6,524,379	19,913,060	20,594	-	-	20,594
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	1,214,961	1,172,281	367,139	2,754,381	8,228	-	-	8,228
MEMO CAPITAL OUTLAY	-	-	491,592	-	-	-	-	-

CALVERT COUNTY

	CHESAPEAKE BEACH				NORTH BEACH			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	117,228	-	-	117,228	112,183	-	-	112,183
TAXES-LOCAL-INCOME	25,809	-	-	25,809	21,416	-	-	21,416
TAXES-LOCAL-OTHER	10,517	-	48,056	58,573	681	-	-	681
TAXES-STATE SHARED	30,956	-	-	30,956	38,245	-	-	38,245
LICENSES AND PERMITS	9,490	-	-	9,490	10,935	-	964	11,899
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	9,343	-	-	9,343	10,587	-	-	10,587
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	43,305	-	-	43,305	41,084	-	-	41,084
COUNTY SOURCES	117,856	-	-	117,856	65,502	-	-	65,502
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	22,068	-	64,767	86,835	36,530	-	49,989	86,519
FINES AND FORFEITS	-	-	-	-	1,650	-	-	1,650
MISCELLANEOUS	40,880	10,591	8,002	59,473	14,355	-	18,488	32,843
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	427,452	10,591	120,825	558,868	353,168	-	69,441	422,609
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	79,403	22,507	-	101,910	62,402	-	-	62,402
PUBLIC SAFETY								
POLICE	88,416	-	-	88,416	125,568	-	-	125,568
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	35,916	-	-	35,916	46,411	-	-	46,411
SANITATION AND WASTE CONTROL	75,934	-	82,100	158,034	63,686	-	56,579	120,265
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	11,670	-	-	11,670	6,543	-	-	6,543
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	8,072	-	-	8,072	-	-	-	-
INTEREST PAYMENTS	-	76,665	15,671	92,336	-	-	-	-
MISCELLANEOUS	520	-	-	520	29,821	-	-	29,821
TOTAL EXPENDITURES	299,931	99,172	97,771	496,874	334,431	-	56,579	391,010
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	127,521	-88,581	23,054	61,994	18,737	-	12,862	31,599
MEMO CAPITAL OUTLAY	-	-	865,210	-	-	-	20,192	-

CAROLINE COUNTY

	DENTON				FEDERALSBURG			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	150,871	-	-	150,871	139,808	-	46,602	186,410
TAXES-LOCAL-INCOME	35,340	-	-	35,340	34,716	-	-	34,716
TAXES-LOCAL-OTHER	-	-	-	-	1,605	-	-	1,605
TAXES-STATE SHARED	67,863	-	-	67,863	62,300	-	-	62,300
LICENSES AND PERMITS	8,307	-	-	8,307	6,647	-	-	6,647
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	19,202	-	-	19,202	33,135	-	-	33,135
FEDERAL GRANTS	172,627	56,107	-	228,734	2,621	33,341	-	35,962
STATE GRANTS	123,816	-	-	123,816	65,798	26,010	-	91,808
COUNTY SOURCES	22,751	-	-	22,751	22,697	-	-	22,697
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	18,544	-	251,428	269,972	3,765	1,140	285,735	290,640
FINES AND FORFEITS	2,667	-	-	2,667	15	-	-	15
MISCELLANEOUS	46,365	1,045	12,859	60,269	131,686	70,648	2,118	204,452
DEBT PROCEEDS	-	195,000	-	195,000	52,200	504,943	-	557,143
TOTAL REVENUES	668,353	252,152	264,287	1,184,792	556,993	636,082	334,455	1,527,530
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	81,827	-	-	81,827	88,987	5,954	-	94,941
PUBLIC SAFETY								
POLICE	123,742	-	-	123,742	98,210	-	-	98,210
FIRE	4,400	-	-	4,400	7,000	-	-	7,000
OTHER	15,090	-	-	15,090	1,427	-	-	1,427
PUBLIC WORKS								
HIGHWAYS	74,866	27,093	-	101,959	48,680	-	-	48,680
SANITATION AND WASTE CONTROL	26,363	-	124,703	151,066	124,053	48,030	98,130	270,213
OTHER	-	-	79,222	79,222	7,855	509,323	31,672	548,850
RECREATION AND PARKS	120,174	-	-	120,174	49,695	197,560	-	247,255
URBAN DEVELOPMENT/ HOUSING	177,065	34,523	-	211,588	-	81,525	-	81,525
ECONOMIC DEVELOPMENT	5,814	-	-	5,814	4,677	3,180	-	7,857
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	15,000	-	-	15,000	12,533	-	30,000	42,533
INTEREST PAYMENTS	14,459	-	44,905	59,364	53,434	33,067	3,843	90,344
MISCELLANEOUS	-	-	-	-	53,317	686	-	54,003
TOTAL EXPENDITURES	658,800	61,616	248,830	969,246	549,868	879,325	163,645	1,592,838
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	9,553	190,536	15,457	215,546	7,125	-243,243	170,810	-65,308
MEMO CAPITAL OUTLAY	-	-	1,319,108	-	-	-	-	-

CAROLINE COUNTY

	GOLDSBORO				GREENSBORO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	8,345	-	-	8,345	60,855	-	-	60,855
TAXES-LOCAL-INCOME	2,023	-	-	2,023	11,596	-	-	11,596
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	8,236	-	-	8,236	38,881	-	-	38,881
LICENSES AND PERMITS	316	-	-	316	2,842	-	-	2,842
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	1,784	-	-	1,784	13,495	-	-	13,495
FEDERAL GRANTS	-	8,700	-	8,700	-	-	-	-
STATE GRANTS	2,416	1,450	-	3,866	18,538	-	-	18,538
COUNTY SOURCES	1,215	-	-	1,215	7,275	-	-	7,275
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	677	-	125,822	126,499
FINES AND FORFEITS	-	-	-	-	245	-	-	245
MISCELLANEOUS	1,844	-	-	1,844	15,165	-	5,483	20,648
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	26,179	10,150	-	36,329	169,569	-	131,305	300,874
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	2,586	-	-	2,586	24,129	-	-	24,129
PUBLIC SAFETY								
POLICE	11,542	-	-	11,542	42,937	-	-	42,937
FIRE	2,000	-	-	2,000	2,610	-	-	2,610
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	3,091	-	-	3,091	24,880	-	-	24,880
SANITATION AND WASTE CONTROL	2,432	11,660	-	14,092	15,680	-	84,518	100,198
OTHER	-	-	-	-	-	-	44,161	44,161
RECREATION AND PARKS	1,192	-	-	1,192	6,280	-	-	6,280
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	46	-	-	46
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	13,656	13,656
MISCELLANEOUS	-	-	-	-	19,938	-	-	19,938
TOTAL EXPENDITURES	22,843	11,660	-	34,503	136,500	-	142,335	278,835
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	3,336	-1,510	-	1,826	33,069	-	-11,030	22,039
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	266,699	-

CAROLINE COUNTY

	HENDERSON				HILLSBORO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,359	-	-	1,359	2,182	-	-	2,182
TAXES-LOCAL-INCOME	1,328	-	-	1,328	2,962	-	-	2,962
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	4,210	-	-	4,210	4,993	-	-	4,993
LICENSES AND PERMITS	39	-	-	39	14	-	-	14
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	637	-	-	637	781	-	-	781
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	333	-	-	333	959	-	-	959
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	440	-	-	440	2,709	-	-	2,709
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	8,346	-	-	8,346	14,600	-	-	14,600
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	4,593	-	-	4,593	3,347	-	-	3,347
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	50	-	-	50	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,586	-	-	1,586	4,162	-	-	4,162
SANITATION AND WASTE CONTROL	1,559	-	-	1,559	2,004	-	-	2,004
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	70	-	-	70	-	-	-	-
TOTAL EXPENDITURES	7,858	-	-	7,858	9,513	-	-	9,513
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	488	-	-	488	5,087	-	-	5,087
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

CAROLINE COUNTY

	MARYDEL				PRESTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	4,559	-	-	4,559	33,885	-	-	33,885
TAXES-LOCAL-INCOME	1,259	-	-	1,259	12,417	-	-	12,417
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	107	-	-	107	21,388	-	-	21,388
LICENSES AND PERMITS	362	-	-	362	3,312	-	-	3,312
INTER-GOVERNMENTAL								
FEDERAL REV. SHARING	871	-	-	871	2,983	-	-	2,983
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	7,572	-	-	7,572
COUNTY SOURCES	1,171	-	-	1,171	8,740	-	-	8,740
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	1,461	-	43,678	45,139
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	48	-	-	48	3,675	-	-	3,675
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	8,377	-	-	8,377	95,433	-	43,678	139,111
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	2,715	-	-	2,715	20,189	-	-	20,189
PUBLIC SAFETY								
POLICE	-	-	-	-	31,591	-	-	31,591
FIRE	-	-	-	-	1,500	-	-	1,500
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	2,173	-	-	2,173	29,078	-	-	29,078
SANITATION AND WASTE CONTROL	1,256	-	-	1,256	156	-	25,761	25,917
OTHER	-	-	-	-	-	-	27,422	27,422
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,144	-	-	6,144	82,514	-	53,183	135,697
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	2,233	-	-	2,233	12,919	-	-9,505	3,414
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	433	-

CAROLINE COUNTY

	RIDGELY				TEMPLEVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	81,578	-	-	81,578	704	-	-	704
TAXES-LOCAL-INCOME	16,929	-	-	16,929	839	-	-	839
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	32,955	-	-	32,955	2,592	-	-	2,592
LICENSES AND PERMITS	1,347	-	-	1,347	215	-	-	215
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	23,919	-	-	23,919	128	-	-	128
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	10,380	-	-	10,380	-	-	-	-
COUNTY SOURCES	9,454	-	-	9,454	179	-	-	179
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	210	-	77,469	77,679	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	4,856	-	1,342	6,198	146	-	-	146
DEBT PROCEEDS	19,752	-	-	19,752	-	-	-	-
TOTAL REVENUES	201,380	-	78,811	280,191	4,803	-	-	4,803
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	24,479	-	-	24,479	1,826	-	-	1,826
PUBLIC SAFETY								
POLICE	39,427	-	-	39,427	-	-	-	-
FIRE	1,408	-	-	1,408	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	93,010	-	-	93,010	2,371	-	-	2,371
SANITATION AND WASTE CONTROL	11,276	-	63,557	74,835	510	-	-	510
OTHER	-	-	39,328	39,328	-	-	-	-
RECREATION AND PARKS	3,648	-	-	3,648	225	-	-	225
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	173,250	-	102,885	276,135	4,932	-	-	4,932
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	28,130	-	-24,074	4,056	-129	-	-	-129
MEMO CAPITAL OUTLAY	-	-	27,182	-	-	-	-	-

CARROLL COUNTY

	HAMPSTEAD				MANCHESTER			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	75,399	-	-	75,399	66,133	-	-	66,133
TAXES-LOCAL-INCOME	39,999	-	-	39,999	37,615	-	-	37,615
TAXES-LOCAL-OTHER	7,766	-	-	7,766	7,942	-	-	7,942
TAXES-STATE SHARED	23,875	-	-	23,875	39,094	-	-	39,094
LICENSES AND PERMITS	4,043	-	-	4,043	3,747	-	-	3,747
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	7,892	-	-	7,892	7,524	-	-	7,524
FEDERAL GRANTS	-	-	-	-	-	-	21,005	21,005
STATE GRANTS	18,505	-	-	18,505	36,895	-	-	36,895
COUNTY SOURCES	27,188	-	-	27,188	48,308	-	-	48,308
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	243	-	77,046	77,289	-	-	229,631	229,631
FINES AND FORFEITS	385	-	-	385	2,393	-	-	2,393
MISCELLANEOUS	10,591	-	1,512	12,103	31,506	-	15,431	46,937
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	215,886	-	78,558	294,444	281,157	-	266,067	547,224
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	55,150	-	-	55,150	26,091	-	-	26,091
PUBLIC SAFETY								
POLICE	58,514	-	-	58,514	38,981	-	-	38,981
FIRE	-	-	-	-	609	-	-	609
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	49,986	-	-	49,986	84,683	-	-	84,683
SANITATION AND WASTE CONTROL	15,242	-	-	15,242	21,193	-	88,805	109,998
OTHER	-	-	63,151	63,151	-	-	40,562	40,562
RECREATION AND PARKS	6,700	-	-	6,700	41,456	-	-	41,456
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	5,041	5,041
MISCELLANEOUS	18,421	-	-	18,421	34,505	-	-	34,505
TOTAL EXPENDITURES	204,013	-	63,151	267,164	247,518	-	134,408	381,926
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	11,873	-	15,407	27,280	33,639	-	131,659	165,298
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	45,790	-

CARROLL COUNTY

	MOUNT AIRY				NEW WINDSOR			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	149,347	-	-	149,347	31,806	-	-	31,806
TAXES-LOCAL-INCOME	63,850	-	-	63,850	13,980	-	-	13,980
TAXES-LOCAL-OTHER	2,574	-	-	2,574	306	-	-	306
TAXES-STATE SHARED	50,478	-	-	50,478	16,970	-	-	16,970
LICENSES AND PERMITS	8,265	-	-	8,265	1,590	-	-	1,590
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	20,201	-	-	20,201	2,679	-	-	2,679
FEDERAL GRANTS	-	-	-	-	60,381	-	-	60,381
STATE GRANTS	16,226	-	-	16,226	4,121	-	-	4,121
COUNTY SOURCES	44,151	-	-	44,151	21,216	-	-	21,216
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	249,742	-	-	249,742	63,948	-	-	63,948
FINES AND FORFEITS	220	-	-	220	160	-	-	160
MISCELLANEOUS	91,834	-	-	91,834	16,769	-	-	16,769
DEBT PROCEEDS	-	-	-	-	-	45,026	-	45,026
TOTAL REVENUES	696,888	-	-	696,888	233,926	45,026	-	278,952
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	61,548	-	-	61,548	18,129	-	-	18,129
PUBLIC SAFETY								
POLICE	45,001	-	-	45,001	6,792	-	-	6,792
FIRE	7,491	-	-	7,491	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	69,726	-	-	69,726	38,599	-	-	38,599
SANITATION AND WASTE CONTROL	116,919	-	-	116,919	71,190	-	-	71,190
OTHER	79,152	-	-	79,152	13,783	18,839	-	32,622
RECREATION AND PARKS	5,619	-	-	5,619	463	-	-	463
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	39,181	-	-	39,181	50,312	-	-	50,312
INTEREST PAYMENTS	76,637	-	-	76,637	17,109	-	-	17,109
MISCELLANEOUS	21,955	-	-	21,955	6,001	-	-	6,001
TOTAL EXPENDITURES	523,229	-	-	523,229	222,378	18,839	-	241,217
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	173,659	-	-	173,659	11,548	26,187	-	37,735
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

CARROLL COUNTY

	SYKESVILLE				TANEYTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	96,625	-	-	96,625	189,416	-	-	189,416
TAXES-LOCAL-INCOME	70,281	-	-	70,281	43,790	-	-	43,790
TAXES-LOCAL-OTHER	233	-	-	233	7,418	-	-	7,418
TAXES-STATE SHARED	37,756	-	-	37,756	49,759	-	-	49,759
LICENSES AND PERMITS	2,303	-	-	2,303	5,836	-	-	5,836
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	9,022	-	-	9,022	27,857	-	-	27,857
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	85,883	-	-	85,883	60,713	-	-	60,713
COUNTY SOURCES	49,103	-	-	49,103	67,708	-	-	67,708
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	3,856	-	-	3,856	4,875	-	178,972	183,847
FINES AND FORFEITS	61	-	-	61	2,516	-	-	2,516
MISCELLANEOUS	16,997	-	-	16,997	29,670	-	38,474	68,144
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	372,120	-	-	372,120	489,558	-	217,446	707,004
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	77,069	-	-	77,069	68,018	-	-	68,018
PUBLIC SAFETY								
POLICE	142,040	-	-	142,040	129,478	-	-	129,478
FIRE	2,060	-	-	2,060	2,000	-	-	2,000
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	72,811	-	-	72,811	168,694	-	-	168,694
SANITATION AND WASTE CONTROL	27,338	-	-	27,338	2,193	-	72,161	74,354
OTHER	-	-	-	-	-	-	72,161	72,161
RECREATION AND PARKS	44,607	-	-	44,607	13,840	-	29,213	43,053
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	15,265	15,265
MISCELLANEOUS	17,400	-	-	17,400	34,386	-	-	34,386
TOTAL EXPENDITURES	383,325	-	-	383,325	418,609	-	188,800	607,409
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-11,205	-	-	-11,205	70,949	-	28,646	99,595
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	380,829	-

CARROLL COUNTY

	UNION BRIDGE				WESTMINSTER			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	66,143	-	-	66,143	558,780	-	-	558,780
TAXES-LOCAL-INCOME	14,293	-	-	14,293	208,040	-	-	208,040
TAXES-LOCAL-OTHER	1,469	-	-	1,469	25,942	-	-	25,942
TAXES-STATE SHARED	25,964	-	-	25,964	156,698	-	-	156,698
LICENSES AND PERMITS	2,269	-	-	2,269	29,920	-	-	29,920
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	7,566	-	-	7,566	73,684	-	-	73,684
FEDERAL GRANTS	-	63,300	-	63,300	336,445	422,538	-	758,983
STATE GRANTS	10,561	6,800	-	17,361	192,846	-	-	192,846
COUNTY SOURCES	30,720	-	-	30,720	236,320	-	-	236,320
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	85,865	-	-	85,865	31,405	-	1,281,435	1,312,840
FINES AND FORFEITS	4,270	-	-	4,270	28,456	-	-	28,456
MISCELLANEOUS	7,148	-	-	7,148	310,068	-	253,115	563,183
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	256,268	70,100	-	326,368	2,188,604	422,538	1,534,550	4,145,692
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	24,426	-	-	24,426	162,062	-	-	162,062
PUBLIC SAFETY								
POLICE	33,483	-	-	33,483	478,919	-	-	478,919
FIRE	-	-	-	-	49,887	-	-	49,887
OTHER	30	-	-	30	6,344	-	-	6,344
PUBLIC WORKS								
HIGHWAYS	36,919	-	-	36,919	534,463	-	-	534,463
SANITATION AND WASTE CONTROL	41,336	122,564	-	163,900	231,166	-	778,249	1,009,415
OTHER	26,852	-	-	26,852	-	-	565,383	565,383
RECREATION AND PARKS	11,316	-	-	11,316	47,070	-	-	47,070
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	322,731	265,747	-	588,478
ECONOMIC DEVELOPMENT	-	-	-	-	23,183	-	-	23,183
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	15,237	-	-	15,237	-	-	-	-
INTEREST PAYMENTS	26,249	-	-	26,249	-	-	198,725	198,725
MISCELLANEOUS	13,342	-	-	13,342	263,774	-	-	263,774
TOTAL EXPENDITURES	229,190	122,564	-	351,754	2,119,599	265,747	1,542,357	3,927,703
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	27,078	-52,464	-	-25,386	69,005	156,791	-7,807	217,989
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	1,193,249	-

CECIL COUNTY

	CECILTON				CHARLESTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	21,778	-	-	21,778	35,598	-	-	35,598
TAXES-LOCAL-INCOME	7,693	-	-	7,693	9,534	-	-	9,534
TAXES-LOCAL-OTHER	832	-	-	832	514	-	-	514
TAXES-STATE SHARED	8,313	-	-	8,313	11,170	-	-	11,170
LICENSES AND PERMITS	3,582	-	-	3,582	635	-	-	635
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	3,389	-	-	3,389	6,312	-	-	6,312
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	48,450	-	-	48,450	8,802	-	-	8,802
COUNTY SOURCES	-	-	-	-	74	-	-	74
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	7,325	-	42,193	49,518	-	-	54,792	54,792
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	4,635	240	796	5,671	8,915	-	6,727	15,642
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	105,997	240	42,989	149,226	81,554	-	61,519	143,073
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	22,754	-	-	22,754	41,987	-	-	41,987
PUBLIC SAFETY								
POLICE	-	-	-	-	31,324	-	-	31,324
FIRE	-	-	-	-	310	-	-	310
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	23,768	-	-	23,768	17,255	-	-	17,255
SANITATION AND WASTE CONTROL	8,100	-	7,363	15,463	-	-	64,528	64,528
OTHER	-	-	7,362	7,362	-	-	1,947	1,947
RECREATION AND PARKS	53,055	-	-	53,055	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	9,552	-	9,552	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	11,921	11,921	-	-	11,307	11,307
MISCELLANEOUS	4,913	-	-	4,913	-	-	-	-
TOTAL EXPENDITURES	112,590	9,552	26,646	148,788	90,876	-	77,782	168,658
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-6,593	-9,312	16,343	438	-9,322	-	-16,263	-25,585
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	0	-

CECIL COUNTY

	CHESAPEAKE CITY				ELKTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	48,380	-	-	48,380	740,338	-	-	740,338
TAXES-LOCAL-INCOME	23,367	-	-	23,367	179,695	-	-	179,695
TAXES-LOCAL-OTHER	7,558	-	-	7,558	29,818	-	-	29,818
TAXES-STATE SHARED	15,671	-	-	15,671	127,655	-	-	127,655
LICENSES AND PERMITS	592	-	-	592	48,546	-	-	48,546
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	10,001	-	-	10,001	99,987	-	-	99,987
FEDERAL GRANTS	-	-	-	-	29,525	516,949	-	546,474
STATE GRANTS	40,836	-	-	40,836	211,999	-	-	211,999
COUNTY SOURCES	73	-	-	73	157,175	-	-	157,175
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	75,467	75,467	104,559	-	689,393	793,952
FINES AND FORFEITS	190	-	-	190	9,844	-	-	9,844
MISCELLANEOUS	7,685	-	-	7,685	137,777	-	13,026	150,803
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	154,353	-	75,467	229,820	1,876,918	516,949	702,419	3,096,286
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	35,652	-	-	35,652	166,390	-	-	166,390
PUBLIC SAFETY								
POLICE	8,019	-	-	8,019	380,437	-	-	380,437
FIRE	1,881	-	-	1,881	11,836	-	-	11,836
OTHER	-	-	-	-	40,001	-	-	40,001
PUBLIC WORKS								
HIGHWAYS	29,770	-	-	29,770	412,821	189,625	-	602,446
SANITATION AND WASTE CONTROL	17,104	-	33,079	50,183	180,962	-	299,977	480,939
OTHER	-	-	80,595	80,595	-	-	308,079	308,079
RECREATION AND PARKS	33,453	-	-	33,453	148,076	-	-	148,076
URBAN DEVELOPMENT/ HOUSING	6,250	-	-	6,250	-	327,324	-	327,324
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	581	581	-	-	10,570	10,570
MISCELLANEOUS	-	-	-	-	213,139	-	-	213,139
TOTAL EXPENDITURES	132,129	-	114,255	246,384	1,553,662	516,949	618,626	2,689,237
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	22,224	-	-38,788	-16,564	323,256	0	83,793	407,049
MEMO CAPITAL OUTLAY	-	-	57,396	-	-	-	138,702	-

CECIL COUNTY

	NORTH EAST				PERRYVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	91,776	-	-	91,776	165,079	-	-	165,079
TAXES-LOCAL-INCOME	37,715	-	-	37,715	38,594	-	-	38,594
TAXES-LOCAL-OTHER	5,312	-	-	5,312	12,541	-	-	12,541
TAXES-STATE SHARED	33,966	-	-	33,966	36,936	-	-	36,936
LICENSES AND PERMITS	6,563	-	-	6,563	4,146	-	-	4,146
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	15,604	-	-	15,604	27,872	-	-	27,872
FEDERAL GRANTS	-	-	-	-	-	419,235	-	419,235
STATE GRANTS	133,034	-	-	133,034	60,541	-	-	60,541
COUNTY SOURCES	1,178	-	-	1,178	54,660	-	-	54,660
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	336	-	199,622	199,958	282	-	352,609	352,891
FINES AND FORFEITS	1,257	-	-	1,257	-	-	-	-
MISCELLANEOUS	2,090	-	4,946	7,036	19,604	5,962	75,830	101,396
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	328,831	-	204,568	533,399	420,255	425,197	428,439	1,273,891
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	32,085	-	-	32,085	62,289	-	-	62,289
PUBLIC SAFETY								
POLICE	90,751	-	-	90,751	62,413	-	-	62,413
FIRE	250	-	-	250	-	-	-	-
OTHER	2,252	-	-	2,252	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	81,466	-	-	81,466	226,186	-	-	226,186
SANITATION AND WASTE CONTROL	18,438	-	-	18,438	25,895	-	149,929	175,824
OTHER	-	-	171,259	171,259	-	-	187,253	187,253
RECREATION AND PARKS	121,564	-	-	121,564	11,042	-	-	11,042
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	209,740	-	209,740
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	5,000	-	-	5,000	-	-	-	-
INTEREST PAYMENTS	4,046	-	23,692	27,738	-	-	60,635	60,635
MISCELLANEOUS	-	-	-	-	14,806	-	-	14,806
TOTAL EXPENDITURES	355,852	-	194,951	550,803	402,631	209,740	397,817	1,010,188
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-27,021	-	9,617	-17,404	17,624	215,457	30,622	263,703
MEMO CAPITAL OUTLAY	-	-	398,117	-	-	-	5,548,019	-

CECIL COUNTY

	PORT DEPOSIT				RISING SUN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	133,581	-	-	133,581	88,974	-	-	88,974
TAXES-LOCAL-INCOME	20,944	-	-	20,944	22,907	-	-	22,907
TAXES-LOCAL-OTHER	1,646	-	-	1,646	5,487	-	-	5,487
TAXES-STATE SHARED	9,790	-	-	9,790	24,379	-	-	24,379
LICENSES AND PERMITS	1,080	-	-	1,080	5,397	-	-	5,397
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	14,695	-	-	14,695	7,902	-	-	7,902
FEDERAL GRANTS	-	-	20,000	20,000	-	-	-	-
STATE GRANTS	12,520	44,100	-	56,620	20,309	-	-	20,309
COUNTY SOURCES	344	-	-	344	1,529	-	-	1,529
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	2,958	-	110,565	113,523	21,863	-	79,792	101,655
FINES AND FORFEITS	2,511	-	-	2,511	-	-	-	-
MISCELLANEOUS	12,481	-	2,686,335	2,698,816	8,199	-	1,161	9,360
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	212,550	44,100	2,816,900	3,073,550	206,946	-	80,953	287,899
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	65,579	-	-	65,579	28,841	-	-	28,841
PUBLIC SAFETY								
POLICE	55,073	-	-	55,073	69,856	-	-	69,856
FIRE	2,000	-	-	2,000	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	17,802	-	-	17,802	35,607	-	-	35,607
SANITATION AND WASTE CONTROL	29,658	-	74,391	104,049	20,817	-	40,823	61,640
OTHER	-	-	13,478	13,478	-	-	95,109	95,109
RECREATION AND PARKS	3,148	44,100	-	47,248	839	-	-	839
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	11,130	11,130	-	-	6,117	6,117
MISCELLANEOUS	28,569	-	-	28,569	7,519	-	-	7,519
TOTAL EXPENDITURES	201,829	44,100	98,999	344,928	163,479	-	142,049	305,528
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	10,721	0	2,717,901	2,728,622	43,467	-	-61,096	-17,629
MEMO CAPITAL OUTLAY	-	-	134,476	-	-	-	-	-

CHARLES COUNTY

	INDIAN HEAD				LA PLATA			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	129,401	-	-	129,401	231,151	-	-	231,151
TAXES-LOCAL-INCOME	36,492	-	-	36,492	61,776	-	-	61,776
TAXES-LOCAL-OTHER	8,751	-	-	8,751	46,273	-	-	46,273
TAXES-STATE SHARED	36,892	-	-	36,892	59,601	-	-	59,601
LICENSES AND PERMITS	8,651	-	-	8,651	42,675	-	-	42,675
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	12,831	-	-	12,831	28,087	-	-	28,087
FEDERAL GRANTS	1,700	55,000	-	56,700	4,692	-	-	4,692
STATE GRANTS	-	-	-	-	30,617	-	-	30,617
COUNTY SOURCES	4,000	-	-	4,000	2,420	-	-	2,420
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	250,265	-	-	250,265	396,774	345,230	-	742,004
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	14,381	281	-	14,662	27,879	39,756	-	67,635
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	503,364	55,281	-	558,645	931,945	384,986	-	1,316,931
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	126,924	-	-	126,924	145,234	-	-	145,234
PUBLIC SAFETY								
POLICE	-	-	-	-	162,908	-	-	162,908
FIRE	300	-	-	300	550	-	-	550
OTHER	348	-	-	348	26,515	-	-	26,515
PUBLIC WORKS								
HIGHWAYS	100,782	-	-	100,782	37,520	-	-	37,520
SANITATION AND WASTE CONTROL	102,806	-	-	102,806	326,125	368,988	-	695,113
OTHER	48,390	52,856	-	101,246	181,627	-	-	181,627
RECREATION AND PARKS	27,435	-	-	27,435	4,326	-	-	4,326
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	41,297	-	-	41,297	62,000	-	-	62,000
INTEREST PAYMENTS	73,950	-	-	73,950	34,961	-	-	34,961
MISCELLANEOUS	24,190	-	-	24,190	51,270	-	-	51,270
TOTAL EXPENDITURES	546,422	52,856	-	599,278	1,033,036	368,988	-	1,402,024
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-43,058	2,425	-	-40,633	-101,091	15,998	-	-85,093
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

CHARLES COUNTY

	PORT TOBACCO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	241	-	-	241
TAXES-LOCAL-INCOME	2,132	-	-	2,132
TAXES-LOCAL-OTHER	-	-	-	-
TAXES-STATE SHARED	86	-	-	86
LICENSES AND PERMITS	-	-	-	-
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	-	-	-	-
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	-	-	-	-
COUNTY SOURCES	-	-	-	-
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	109	-	-	109
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	2,568	-	-	2,568
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	400	-	-	400
PUBLIC SAFETY				
POLICE	-	-	-	-
FIRE	-	-	-	-
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	244	-	-	244
SANITATION AND WASTE CONTROL	120	-	-	120
OTHER	-	-	-	-
RECREATION AND PARKS	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	-	-
MISCELLANEOUS	-	-	-	-
TOTAL EXPENDITURES	764	-	-	764
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	1,804	-	-	1,804
MEMO CAPITAL OUTLAY	-	-	-	-

DORCHESTER COUNTY

	BROOKVIEW				CAMBRIDGE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,183	-	-	1,183	1,367,478	-	-	1,367,478
TAXES-LOCAL-INCOME	612	-	-	612	185,246	-	-	185,246
TAXES-LOCAL-OTHER	-	-	-	-	42,149	-	-	42,149
TAXES-STATE SHARED	44	-	-	44	291,083	-	-	291,083
LICENSES AND PERMITS	26	-	-	26	72,651	-	-	72,651
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	307	-	-	307	216,682	-	-	216,682
FEDERAL GRANTS	-	-	-	-	31,738	138,847	-	170,585
STATE GRANTS	-	-	-	-	198,851	-	-	198,851
COUNTY SOURCES	350	-	-	350	77,199	-	-	77,199
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	986,755	-	734,662	1,721,417
FINES AND FORFEITS	-	-	-	-	9,981	-	-	9,981
MISCELLANEOUS	-	-	-	-	72,883	1,132	47,045	121,060
DEBT PROCEEDS	-	-	-	-	-	500,000	-	500,000
TOTAL REVENUES	2,522	-	-	2,522	3,552,696	639,979	781,707	4,974,382
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	303	-	-	303	279,747	-	-	279,747
PUBLIC SAFETY								
POLICE	-	-	-	-	748,289	-	-	748,289
FIRE	-	-	-	-	39,727	-	-	39,727
OTHER	-	-	-	-	127,773	-	-	127,773
PUBLIC WORKS								
HIGHWAYS	1,140	-	-	1,140	437,493	30,738	-	468,231
SANITATION AND WASTE CONTROL	640	-	-	640	817,963	-	-	817,963
OTHER	-	-	-	-	41,977	-	678,099	720,076
RECREATION AND PARKS	-	-	-	-	35,069	-	-	35,069
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	143,190	-	143,180
ECONOMIC DEVELOPMENT	-	-	-	-	78,425	-	-	78,425
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	192,000	-	-	192,000
INTEREST PAYMENTS	-	-	-	-	197,975	-	85,738	283,713
MISCELLANEOUS	-	-	-	-	425,150	-	-	425,150
TOTAL EXPENDITURES	2,083	-	-	2,083	3,421,588	173,918	763,837	4,359,343
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	439	-	-	439	131,108	466,061	17,870	615,039
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	13,321	-

DORCHESTER COUNTY

	CHURCH CREEK				EAST NEW MARKET			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	2,209	-	-	2,209	18,749	-	-	18,749
TAXES-LOCAL-INCOME	3,003	-	-	3,003	5,849	-	-	5,849
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	23	-	-	23	189	-	-	189
LICENSES AND PERMITS	100	-	-	100	308	-	-	308
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	396	-	-	396	1,590	-	-	1,590
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	300	-	-	300	1,185	-	-	1,185
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	31,300	-	-	31,300
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	232	-	-	232	212	-	-	212
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	6,263	-	-	6,263	59,382	-	-	59,382
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	956	-	-	956	6,399	-	-	6,399
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	1,925	-	-	1,925
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,818	-	-	1,818	3,270	-	-	3,270
SANITATION AND WASTE CONTROL	3,264	-	-	3,264	21,185	-	-	21,185
OTHER	-	-	-	-	14,528	-	-	14,528
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	33	-	-	33
INTEREST PAYMENTS	-	-	-	-	12,876	-	-	12,876
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,038	-	-	6,038	60,216	-	-	60,216
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	225	-	-	225	-834	-	-	-834
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

DORCHESTER COUNTY

	ELDORADO				GALESTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,166	-	-	1,166	1,002	-	-	1,002
TAXES-LOCAL-INCOME	909	-	-	909	1,306	-	-	1,306
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	422	-	-	422	79	-	-	79
LICENSES AND PERMITS	23	-	-	23	105	-	-	105
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	387	-	-	387	649	-	-	649
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	300	-	-	300	600	-	-	600
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	251	-	-	251	237	-	-	237
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	3,458	-	-	3,458	3,978	-	-	3,978
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	777	-	-	777	407	-	-	407
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,337	-	-	1,337	2,240	-	-	2,240
SANITATION AND WASTE CONTROL	924	-	-	924	911	-	-	911
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,038	-	-	3,038	3,558	-	-	3,558
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	420	-	-	420	420	-	-	420
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

DORCHESTER COUNTY

	HURLOCK GOVERNMENT OPERATIONS OPERATING	HURLOCK GOVERNMENT OPERATIONS CAPITAL	HURLOCK ENTERPRISE OPERATIONS	HURLOCK TOTAL	SECRETARY GOVERNMENT OPERATIONS OPERATING	SECRETARY GOVERNMENT OPERATIONS CAPITAL	SECRETARY ENTERPRISE OPERATIONS	SECRETARY TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	165,840	-	-	165,840	35,369	-	-	35,369
TAXES-LOCAL-INCOME	20,867	-	-	20,867	7,067	-	-	7,067
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	44,961	-	-	44,961	308	-	-	308
LICENSES AND PERMITS	1,606	-	-	1,606	786	-	-	786
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	17,857	-	-	17,857	7,126	-	-	7,126
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	19,154	-	-	19,154	-	-	-	-
COUNTY SOURCES	2,184	-	-	2,184	1,095	-	-	1,095
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	964	-	157,342	158,306	65,247	-	-	65,247
FINES AND FORFEITS	35	-	-	35	-	-	-	-
MISCELLANEOUS	28,544	-	10,696	39,240	3,828	-	-	3,828
DEBT PROCEEDS	-	93,387	-	93,387	-	-	-	-
TOTAL REVENUES	302,012	93,387	168,038	563,437	120,826	-	-	120,826
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	87,125	-	-	87,125	26,381	-	-	26,381
PUBLIC SAFETY								
POLICE	109,563	-	-	109,563	-	-	-	-
FIRE	8,267	38,051	-	46,318	1,786	-	-	1,786
OTHER	138	-	-	138	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	50,064	-	-	50,064	5,091	-	-	5,091
SANITATION AND WASTE CONTROL	47,049	3,800	122,760	173,609	31,787	-	-	31,787
OTHER	-	-	64,539	64,539	14,209	-	-	14,209
RECREATION AND PARKS	5,571	-	-	5,571	110	-	-	110
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	144	-	-	144	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	950	-	-	950	9,035	-	-	9,035
INTEREST PAYMENTS	9,702	-	30,512	40,214	16,360	-	-	16,360
MISCELLANEOUS	18,622	-	-	18,622	1,097	-	-	1,097
TOTAL EXPENDITURES	337,195	41,851	227,811	596,857	105,856	-	-	105,856
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-35,183	51,536	-59,773	-33,420	14,970	-	-	14,970
MEMO CAPITAL OUTLAY	-	-	55,833	-	-	-	-	-

DORCHESTER COUNTY

	VIENNA			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	22,740	-	-	22,740
TAXES-LOCAL-INCOME	6,352	-	-	6,352
TAXES-LOCAL-OTHER	-	-	-	-
TAXES-STATE SHARED	8,835	-	-	8,835
LICENSES AND PERMITS	526	-	-	526
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	2,682	-	-	2,682
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	14,900	-	-	14,900
COUNTY SOURCES	1,382	-	-	1,382
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	1,211	-	66,326	67,537
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,675	-	-	4,675
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	63,303	-	66,326	129,629
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	14,063	-	-	14,063
PUBLIC SAFETY				
POLICE	-	-	-	-
FIRE	2,214	-	-	2,214
OTHER	50	-	-	50
PUBLIC WORKS				
HIGHWAYS	10,403	-	-	10,403
SANITATION AND WASTE CONTROL	8,740	-	12,699	21,439
OTHER	-	-	10,268	10,268
RECREATION AND PARKS	391	-	-	391
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	14,900	-	-	14,900
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	-	-
MISCELLANEOUS	1,801	-	-	1,801
TOTAL EXPENDITURES	52,562	-	22,967	75,529
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	10,741	-	43,359	54,100
MEMO CAPITAL OUTLAY	-	-	718,841	-

FREDERICK COUNTY

	BRUNSWICK				BURKITTSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	423,270	-	-	423,270	2,280	-	-	2,280
TAXES-LOCAL-INCOME	85,382	-	-	85,382	3,936	-	-	3,936
TAXES-LOCAL-OTHER	15,074	-	-	15,074	-	-	-	-
TAXES-STATE SHARED	83,386	-	-	83,386	6,523	-	-	6,523
LICENSES AND PERMITS	15,902	-	-	15,902	110	-	-	110
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	63,270	-	-	63,270	640	-	-	640
FEDERAL GRANTS	-	26,700	-	26,700	-	-	-	-
STATE GRANTS	59,046	-	-	59,046	-	-	-	-
COUNTY SOURCES	41,395	-	-	41,395	2,914	-	-	2,914
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	289,322	-	-	289,322	2,265	-	-	2,265
FINES AND FORFEITS	7,008	-	-	7,008	-	-	-	-
MISCELLANEOUS	28,933	9,656	-	38,589	2,832	-	-	2,832
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,111,988	36,356	-	1,148,344	21,500	-	-	21,500
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	118,924	-	-	118,924	4,251	-	-	4,251
PUBLIC SAFETY								
POLICE	208,502	3,286	-	211,788	-	-	-	-
FIRE	15,000	-	-	15,000	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	192,131	-	-	192,131	8,132	-	-	8,132
SANITATION AND WASTE CONTROL	114,299	33,565	-	147,864	2,592	-	-	2,592
OTHER	145,124	6,816	-	151,940	-	-	-	-
RECREATION AND PARKS	24,095	900	-	24,995	10,825	-	-	10,825
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	40,000	-	-	40,000	-	-	-	-
INTEREST PAYMENTS	24,688	-	-	24,688	-	-	-	-
MISCELLANEOUS	164,127	-	-	164,127	-	-	-	-
TOTAL EXPENDITURES	1,046,890	44,567	-	1,091,457	25,800	-	-	25,800
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	65,098	-8,211	-	56,887	-4,300	-	-	-4,300
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

FREDERICK COUNTY

	EMMITSBURG				FREDERICK			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	62,457	-	-	62,457	5,000,702	-	-	5,000,702
TAXES-LOCAL-INCOME	29,549	-	-	29,549	757,970	-	-	757,970
TAXES-LOCAL-OTHER	5,376	-	-	5,376	644,997	-	-	644,997
TAXES-STATE SHARED	27,743	-	-	27,743	489,217	-	-	489,217
LICENSES AND PERMITS	6,893	-	-	6,893	300,101	-	-	300,101
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	13,330	-	-	13,330	543,311	-	-	543,311
FEDERAL GRANTS	6,600	-	-	6,600	-	606,340	-	606,340
STATE GRANTS	41,144	-	-	41,144	978,142	2,212,091	-	3,190,233
COUNTY SOURCES	11,956	-	-	11,956	270,555	31,811	-	302,366
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	199,134	-	-	199,134	2,302,089	-	-	2,302,089
FINES AND FORFEITS	2,904	-	-	2,904	186,173	-	-	186,173
MISCELLANEOUS	22,849	-	-	22,849	1,299,895	1,136,845	14,129	2,450,869
DEBT PROCEEDS	83,511	-	-	83,511	-	16,500,000	-	16,500,000
TOTAL REVENUES	513,446	-	-	513,446	12,773,152	20,487,087	14,129	33,274,368
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	49,299	-	-	49,299	753,689	156,557	-	910,246
PUBLIC SAFETY								
POLICE	62,367	-	-	62,367	2,157,301	46,338	-	2,203,639
FIRE	-	-	-	-	964,103	131,580	-	1,095,683
OTHER	-	-	-	-	142,579	-	-	142,579
PUBLIC WORKS								
HIGHWAYS	43,592	-	-	43,592	2,147,986	2,737,947	-	4,885,933
SANITATION AND WASTE CONTROL	65,133	-	-	65,133	1,248,178	338,829	-	1,587,007
OTHER	71,570	-	-	71,570	1,254,164	2,522,675	-	3,776,839
RECREATION AND PARKS	48,437	-	-	48,437	983,465	103,949	-	1,087,414
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	209,772	512,462	8,334	730,568
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	70,683	-	-	70,683
DEBT SERVICE								
PRINCIPAL PAYMENTS	28,423	-	-	28,423	558,839	-	-	558,839
INTEREST PAYMENTS	14,286	-	-	14,286	943,921	-	5,098	949,019
MISCELLANEOUS	33,545	-	-	33,545	10,493	-	-	10,493
TOTAL EXPENDITURES	416,652	-	-	416,652	11,445,173	6,550,337	13,432	18,008,942
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	96,794	-	-	96,794	1,327,979	13,936,750	697	15,265,426
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	509	-

FREDERICK COUNTY

	MIDDLETOWN				MYERSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	68,741	-	-	68,741	27,901	-	-	27,901
TAXES-LOCAL-INCOME	59,469	-	-	59,469	13,499	-	-	13,499
TAXES-LOCAL-OTHER	237	-	-	237	-	-	-	-
TAXES-STATE SHARED	36,356	-	-	36,356	9,767	-	-	9,767
LICENSES AND PERMITS	3,950	-	-	3,950	125	-	-	125
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	6,781	-	-	6,781	-	-	3,142	3,142
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	10,158	-	-	10,158	3,123	-	-	3,123
COUNTY SOURCES	14,318	-	-	14,318	2,251	-	-	2,251
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	165,742	165,742	-	-	47,307	47,307
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	12,334	-	6,128	18,462	4,965	-	6,984	11,949
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	212,344	-	171,870	384,214	61,631	-	57,433	119,064
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	40,076	-	-	40,076	21,681	-	-	21,681
PUBLIC SAFETY								
POLICE	31,668	-	-	31,668	-	-	-	-
FIRE	700	-	-	700	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	46,259	-	-	46,259	6,093	-	-	6,093
SANITATION AND WASTE CONTROL	23,243	-	51,474	74,717	3,600	-	32,861	36,461
OTHER	-	-	51,473	51,473	-	-	32,860	32,860
RECREATION AND PARKS	3,150	-	-	3,150	10,475	-	-	10,475
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	42,122	42,122	-	-	12,170	12,170
MISCELLANEOUS	7,936	-	-	7,936	1,010	-	-	1,010
TOTAL EXPENDITURES	153,032	-	145,069	298,101	42,859	-	77,891	120,750
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	59,312	-	26,801	86,113	18,772	-	-20,458	-1,686
MEMO CAPITAL OUTLAY	-	-	27,132	-	-	-	290	-

FREDERICK COUNTY

	NEW MARKET				ROSEMONT			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	11,585	-	-	11,585	2,691	-	-	2,691
TAXES-LOCAL-INCOME	7,604	-	-	7,604	7,277	-	-	7,277
TAXES-LOCAL-OTHER	304	-	-	304	-	-	-	-
TAXES-STATE SHARED	9,629	-	-	9,629	90	-	-	90
LICENSES AND PERMITS	4,995	-	-	4,995	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	1,424	-	-	1,424	907	-	-	907
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	3,000	-	-	3,000	-	-	-	-
COUNTY SOURCES	2,816	-	-	2,816	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	4,231	-	-	4,231	8,067	-	-	8,067
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	45,588	-	-	45,588	19,032	-	-	19,032
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	9,892	-	-	9,892	986	-	-	986
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	4,893	-	-	4,893	736	-	-	736
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	8,734	-	-	8,734	3,296	-	-	3,296
SANITATION AND WASTE CONTROL	4,478	-	-	4,478	1,875	-	-	1,875
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	25	-	-	25	214	-	-	214
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	4,061	-	-	4,061	-	-	-	-
MISCELLANEOUS	1,604	-	-	1,604	-	-	-	-
TOTAL EXPENDITURES	33,687	-	-	33,687	7,107	-	-	7,107
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	11,901	-	-	11,901	11,925	-	-	11,925
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

FREDERICK COUNTY

	THURMONT				WALKERSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	173,565	-	-	173,565	113,727	-	-	113,727
TAXES-LOCAL-INCOME	73,686	-	-	73,686	63,535	-	-	63,535
TAXES-LOCAL-OTHER	3,682	-	-	3,682	2,676	-	-	2,676
TAXES-STATE SHARED	61,735	-	-	61,735	42,686	-	-	42,686
LICENSES AND PERMITS	15,049	-	-	15,049	4,747	-	-	4,747
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	26,470	-	-	26,470	11,365	-	-	11,365
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	42,998	-	-	42,998	7,515	-	-	7,515
COUNTY SOURCES	26,281	-	-	26,281	13,437	-	-	13,437
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	3,606	-	1,831,098	1,834,704	261,891	-	-	261,891
FINES AND FORFEITS	2,785	-	-	2,785	5	-	-	5
MISCELLANEOUS	32,678	-	25,397	58,075	86,556	-	-	86,556
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	462,535	-	1,856,495	2,319,030	608,140	-	-	608,140
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	58,504	-	-	58,504	55,037	-	-	55,037
PUBLIC SAFETY								
POLICE	102,198	-	-	102,198	521	-	-	521
FIRE	7,655	-	-	7,655	3,000	-	-	3,000
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	132,580	-	-	132,580	82,047	-	-	82,047
SANITATION AND WASTE CONTROL	29,533	-	83,587	113,120	26,155	-	-	26,155
OTHER	-	-	1,606,069	1,606,069	108,006	-	-	108,006
RECREATION AND PARKS	56,959	-	-	56,959	11,307	-	-	11,307
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	15,000	-	-	15,000	12,000	-	-	12,000
INTEREST PAYMENTS	744	-	7,286	8,030	1,120	-	-	1,120
MISCELLANEOUS	27,565	-	-	27,565	17,278	-	-	17,278
TOTAL EXPENDITURES	430,738	-	1,696,942	2,127,680	316,471	-	-	316,471
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	31,797	-	159,553	191,350	291,669	-	-	291,669
MEMO CAPITAL OUTLAY	-	-	3,440,210	-	-	-	-	-

FREDERICK COUNTY

	WOODSBORO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	12,186	-	-	12,186
TAXES-LOCAL-INCOME	10,073	-	-	10,073
TAXES-LOCAL-OTHER	4,356	-	-	4,356
TAXES-STATE SHARED	13,478	-	-	13,478
LICENSES AND PERMITS	3,050	-	-	3,050
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	2,038	-	-	2,038
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	667	-	-	667
COUNTY SOURCES	5,001	-	-	5,001
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	1,784	-	63,719	65,503
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,916	-	2,512	7,428
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	57,549	-	66,231	123,780
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	5,663	-	-	5,663
PUBLIC SAFETY				
POLICE	-	-	-	-
FIRE	350	-	-	350
OTHER	689	-	-	689
PUBLIC WORKS				
HIGHWAYS	16,413	-	-	16,413
SANITATION AND WASTE CONTROL	6,165	-	62,504	68,669
OTHER	-	-	24,102	24,102
RECREATION AND PARKS	13,320	-	-	13,320
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	35,809	35,809
MISCELLANEOUS	1,057	-	-	1,057
TOTAL EXPENDITURES	43,657	-	122,415	166,072
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	13,892	-	-56,184	-42,292
MEMO CAPITAL OUTLAY	-	-	77,808	-

GARRETT COUNTY

	ACCIDENT				DEER PARK			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	31,882	-	-	31,882	13,895	-	-	13,895
TAXES-LOCAL-INCOME	7,165	-	-	7,165	3,195	-	-	3,195
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	16,598	-	-	16,598	12,232	-	-	12,232
LICENSES AND PERMITS	1,657	-	-	1,657	256	-	-	256
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	1,681	-	-	1,681	2,726	-	-	2,726
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	40,742	40,742	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	11,693	-	5,212	16,905	6,012	-	-	6,012
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	70,676	-	45,954	116,630	38,316	-	-	38,316
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	18,731	-	-	18,731	16,076	-	-	16,076
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	15,028	-	-	15,028	21,711	-	-	21,711
SANITATION AND WASTE CONTROL	-	-	18,281	18,281	3,935	-	-	3,935
OTHER	-	-	18,280	18,280	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	12,861	12,861	-	-	-	-
MISCELLANEOUS	-	-	-	-	1,128	-	-	1,128
TOTAL EXPENDITURES	33,759	-	49,422	83,181	42,850	-	-	42,850
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	36,917	-	-3,468	33,449	-4,534	-	-	-4,534
MEMO CAPITAL OUTLAY	-	-	14,814	-	-	-	-	-

GARRETT COUNTY

	FRIENDSVILLE				GRANTSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	10,240	-	-	10,240	38,348	-	-	38,348
TAXES-LOCAL-INCOME	7,725	-	-	7,725	7,381	-	-	7,381
TAXES-LOCAL-OTHER	181	-	-	181	645	-	-	645
TAXES-STATE SHARED	22,476	-	-	22,476	21,557	-	-	21,557
LICENSES AND PERMITS	2,938	-	-	2,938	3,554	-	-	3,554
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	3,750	-	-	3,750	4,509	-	-	4,509
FEDERAL GRANTS	-	-	1,563	1,563	14,900	30,240	-	45,140
STATE GRANTS	200	-	4,000	4,200	8,895	12,625	-	21,520
COUNTY SOURCES	5,747	-	-	5,747	16,156	-	-	16,156
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	50,879	50,879	20,454	-	-	20,454
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	9,306	-	946	10,252	4,147	-	-	4,147
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	62,563	-	57,388	119,951	140,546	42,865	-	183,411
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	25,490	-	-	25,490	12,707	-	-	12,707
PUBLIC SAFETY								
POLICE	-	-	-	-	8,368	-	-	8,368
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	29,622	-	-	29,622	33,856	-	-	33,856
SANITATION AND WASTE CONTROL	4,800	-	30,159	34,959	30,901	50,526	-	81,427
OTHER	-	-	30,158	30,158	5,120	-	-	5,120
RECREATION AND PARKS	-	-	-	-	1,000	-	-	1,000
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	2,140	-	-	2,140
INTEREST PAYMENTS	-	-	17,522	17,522	765	-	-	765
MISCELLANEOUS	205	-	-	205	6,298	-	-	6,298
TOTAL EXPENDITURES	60,117	-	77,839	137,956	101,155	50,526	-	151,681
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	2,446	-	-20,451	-18,005	39,391	-7,661	-	31,730
MEMO CAPITAL OUTLAY	-	-	2,895	-	-	-	-	-

GARRETT COUNTY

	KITZMILLERSVILLE				LOCH LYNN HEIGHTS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	10,415	-	-	10,415	17,639	-	-	17,639
TAXES-LOCAL-INCOME	5,330	-	-	5,330	4,244	-	-	4,244
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	14,863	-	-	14,863	18,500	-	-	18,500
LICENSES AND PERMITS	1,341	-	-	1,341	2,036	-	-	2,036
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	2,159	-	-	2,159	3,223	-	-	3,223
FEDERAL GRANTS	-	5,554	-	5,554	-	-	-	-
STATE GRANTS	-	-	-	-	5,000	-	-	5,000
COUNTY SOURCES	8,952	-	-	8,952	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	1,648	-	-	1,648	15,769	-	-	15,769
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	7,421	-	-	7,421	4,748	-	-	4,748
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	52,129	5,554	-	57,683	71,159	-	-	71,159
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	8,847	-	-	8,847	10,860	-	-	10,860
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	100	-	-	100	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	37,667	-	-	37,667	19,250	-	-	19,250
SANITATION AND WASTE CONTROL	-	-	-	-	24,372	-	-	24,372
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	2,523	5,554	-	8,077	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	2,000	-	-	2,000
INTEREST PAYMENTS	-	-	-	-	425	-	-	425
MISCELLANEOUS	2,122	-	-	2,122	1,551	-	-	1,551
TOTAL EXPENDITURES	51,259	5,554	-	56,813	58,458	-	-	58,458
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	870	0	-	870	12,701	-	-	12,701
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

GARRETT COUNTY

	MOUNTAIN LAKE PARK				OAKLAND			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	61,023	-	-	61,023	258,996	-	-	258,996
TAXES-LOCAL-INCOME	28,499	-	-	28,499	35,957	-	-	35,957
TAXES-LOCAL-OTHER	-	-	-	-	5,777	-	-	5,777
TAXES-STATE SHARED	60,483	-	-	60,483	99,472	-	-	99,472
LICENSES AND PERMITS	2,525	-	-	2,525	19,584	-	-	19,584
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	8,577	-	-	8,577	31,877	-	-	31,877
FEDERAL GRANTS	-	42,155	-	42,155	2,970	-	-	2,970
STATE GRANTS	45,774	-	-	45,774	47,231	-	-	47,231
COUNTY SOURCES	-	-	-	-	4,720	-	-	4,720
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	46,889	-	-	46,889	34,899	-	241,009	275,908
FINES AND FORFEITS	-	-	-	-	4,496	-	-	4,496
MISCELLANEOUS	6,310	-	-	6,310	18,996	-	-	18,996
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	260,080	42,155	-	302,235	564,975	-	241,009	805,984
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	41,998	-	-	41,998	64,622	-	-	64,622
PUBLIC SAFETY								
POLICE	-	-	-	-	77,004	-	-	77,004
FIRE	-	-	-	-	1,000	-	-	1,000
OTHER	-	-	-	-	256	-	-	256
PUBLIC WORKS								
HIGHWAYS	87,659	-	-	87,659	183,108	-	-	183,108
SANITATION AND WASTE CONTROL	56,983	50,397	-	107,380	17,736	-	110,000	127,736
OTHER	-	-	-	-	15,018	-	110,000	125,018
RECREATION AND PARKS	45,734	-	-	45,734	17,042	-	-	17,042
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	62	-	-	62
INTEREST PAYMENTS	-	-	-	-	18,424	-	20,302	38,726
MISCELLANEOUS	12,994	-	-	12,994	66,518	-	-	66,518
TOTAL EXPENDITURES	245,368	50,397	-	295,765	460,790	-	240,302	701,092
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	14,712	-8,242	-	6,470	104,185	-	707	104,892
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	222,611	-

HARFORD COUNTY

	ABERDEEN				BEL AIR			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	934,632	-	-	934,632	1,003,525	-	-	1,003,525
TAXES-LOCAL-INCOME	239,007	-	-	239,007	239,321	-	-	239,321
TAXES-LOCAL-OTHER	37,871	-	-	37,871	47,172	-	-	47,172
TAXES-STATE SHARED	215,710	-	-	215,710	143,318	-	-	143,318
LICENSES AND PERMITS	33,624	-	-	33,624	56,430	-	-	56,430
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	110,401	-	110,401	67,511	-	-	67,511
FEDERAL GRANTS	4,425	74,366	-	78,791	12,787	-	-	12,787
STATE GRANTS	235,985	101,547	-	337,532	185,983	-	-	185,983
COUNTY SOURCES	35,734	-	-	35,734	8,458	-	-	8,458
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	519,863	-	741,253	1,261,116	89,425	-	404,097	493,522
FINES AND FORFEITS	9,300	-	-	9,300	-	-	27,578	27,578
MISCELLANEOUS	62,700	113,474	-	176,174	46,885	60,100	23,238	130,223
DEBT PROCEEDS	-	-	-	-	-	56,407	-	56,407
TOTAL REVENUES	2,328,851	399,788	741,253	3,469,892	1,900,815	116,507	454,913	2,472,235
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	326,673	14,300	-	340,973	277,816	-	-	277,816
PUBLIC SAFETY								
POLICE	771,937	46,480	-	818,417	635,503	-	-	635,503
FIRE	38,602	-	-	38,602	27,500	-	-	27,500
OTHER	-	-	-	-	32,144	-	-	32,144
PUBLIC WORKS								
HIGHWAYS	438,194	46,322	-	484,516	260,636	-	6,301	266,937
SANITATION AND WASTE CONTROL	196,776	222,109	1,415,045	1,833,930	317,454	-	480,775	798,229
OTHER	255,198	-	-	255,198	-	-	-	-
RECREATION AND PARKS	47,661	-	-	47,661	44,647	-	-	44,647
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	4,161	62,964	-	67,125
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	11,250	-	-	11,250	48,352	-	-	48,352
INTEREST PAYMENTS	14,987	18,219	84,925	118,131	13,833	-	94,928	108,761
MISCELLANEOUS	292,910	-	-	292,910	319,289	56,408	-	375,697
TOTAL EXPENDITURES	2,394,188	347,430	1,499,970	4,241,588	1,981,335	119,372	582,004	2,682,711
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-65,337	52,358	-758,717	-771,696	-80,520	-2,865	-127,091	-210,476
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	93,692	-

HARFORD COUNTY

	+------------	---HAVRE DE GRACE---	------------+	
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	794,444	-	-	794,444
TAXES-LOCAL-INCOME	165,749	-	-	165,749
TAXES-LOCAL-OTHER	33,122	-	-	33,122
TAXES-STATE SHARED	148,362	-	-	148,362
LICENSES AND PERMITS	42,184	-	-	42,184
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	130,363	-	-	130,363
FEDERAL GRANTS	-	45,755	-	45,755
STATE GRANTS	146,583	-	-	146,583
COUNTY SOURCES	44,288	152,900	-	197,188
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	18,003	-	750,176	768,179
FINES AND FORFEITS	6,406	-	-	6,406
MISCELLANEOUS	58,607	105,410	163,848	327,865
DEBT PROCEEDS	36,858	-	-	36,858
TOTAL REVENUES	1,624,969	304,065	914,024	2,843,058
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	176,014	80,246	-	256,260
PUBLIC SAFETY				
POLICE	631,436	-	-	631,436
FIRE	39,325	-	-	39,325
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	423,921	38,765	-	462,686
SANITATION AND WASTE CONTROL	106,060	-	447,485	553,545
OTHER	-	-	431,918	431,918
RECREATION AND PARKS	47,222	-	-	47,222
URBAN DEVELOPMENT/ HOUSING	-	43,680	-	43,680
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	30,444	-	-	30,444
INTEREST PAYMENTS	13,551	30,187	280,558	324,296
MISCELLANEOUS	72,663	-	-	72,663
TOTAL EXPENDITURES	1,540,636	192,878	1,159,961	2,893,475
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	84,333	111,187	-245,937	-50,417
MEMO CAPITAL OUTLAY	-	-	2,092,519	-

KENT COUNTY

	BETTERTON				CHESTERTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	24,411	-	-	24,411	224,235	-	-	224,235
TAXES-LOCAL-INCOME	5,012	-	-	5,012	60,039	-	-	60,039
TAXES-LOCAL-OTHER	207	-	-	207	16,702	-	-	16,702
TAXES-STATE SHARED	12,574	-	-	12,574	74,335	-	-	74,335
LICENSES AND PERMITS	779	-	-	779	14,993	-	-	14,993
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	3,296	-	-	3,296	26,971	-	-	26,971
FEDERAL GRANTS	-	-	-	-	-	-	66,976	66,976
STATE GRANTS	-	-	-	-	118,140	200,000	-	318,140
COUNTY SOURCES	-	-	-	-	4,681	-	-	4,681
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	4,875	-	94,436	99,311	46,200	-	244,914	291,114
FINES AND FORFEITS	-	-	-	-	5,274	-	-	5,274
MISCELLANEOUS	24,424	-	4,933	29,357	63,275	33,586	101,793	198,654
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	75,578	-	99,369	174,947	654,845	233,586	413,683	1,302,114
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	16,679	-	-	16,679	83,959	42,405	-	126,364
PUBLIC SAFETY								
POLICE	-	-	-	-	175,962	-	-	175,962
FIRE	-	-	-	-	15,800	-	-	15,800
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	24,216	-	-	24,216	272,118	-	-	272,118
SANITATION AND WASTE CONTROL	5,060	-	40,119	45,179	30,536	-	141,780	172,316
OTHER	-	-	30,864	30,864	-	89,864	141,779	231,643
RECREATION AND PARKS	-	-	-	-	106,474	-	-	106,474
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	57,859	63,614	121,473
ECONOMIC DEVELOPMENT	-	-	-	-	1,775	-	-	1,775
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	20,898	20,898	-	-	49,550	49,550
MISCELLANEOUS	-	-	-	-	1,856	-	-	1,856
TOTAL EXPENDITURES	45,955	-	91,881	137,836	688,480	190,128	396,723	1,275,331
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	29,623	-	7,488	37,111	-33,635	43,458	16,960	26,783
MEMO CAPITAL OUTLAY	-	-	35,542	-	-	-	191,030	-

KENT COUNTY

	GALENA				MILLINGTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	11,254	-	-	11,254	23,339	-	-	23,339
TAXES-LOCAL-INCOME	7,950	-	-	7,950	6,014	-	-	6,014
TAXES-LOCAL-OTHER	-	-	-	-	234	-	-	234
TAXES-STATE SHARED	7,839	-	-	7,839	21,967	-	-	21,967
LICENSES AND PERMITS	765	-	-	765	1,401	-	-	1,401
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	1,566	1,566	4,015	-	-	4,015
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	-	-	-	-	896	-	-	896
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	23,269	23,269	27,664	-	-	27,664
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,120	-	443	3,563	4,578	-	-	4,578
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	30,928	-	25,278	56,206	90,108	-	-	90,108
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	6,221	-	-	6,221	12,849	-	-	12,849
PUBLIC SAFETY								
POLICE	-	-	-	-	1,820	-	-	1,820
FIRE	-	-	-	-	1,000	-	-	1,000
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	16,213	-	-	16,213	5,211	-	-	5,211
SANITATION AND WASTE CONTROL	110	-	14,081	14,191	28,066	-	-	28,066
OTHER	-	-	16,589	16,589	-	-	-	-
RECREATION AND PARKS	-	-	-	-	213	-	-	213
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	5,000	-	-	5,000
INTEREST PAYMENTS	-	-	2,813	2,813	7,775	-	-	7,775
MISCELLANEOUS	18	-	-	18	822	-	-	822
TOTAL EXPENDITURES	22,562	-	33,483	56,045	62,756	-	-	62,756
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	8,366	-	-8,205	161	27,352	-	-	27,352
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-	-

KENT COUNTY

	ROCK HALL			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	84,711	-	-	84,711
TAXES-LOCAL-INCOME	17,098	-	-	17,098
TAXES-LOCAL-OTHER	11,349	-	-	11,349
TAXES-STATE SHARED	34,592	-	-	34,592
LICENSES AND PERMITS	2,642	-	-	2,642
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	13,772	-	-	13,772
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	19,896	-	-	19,896
COUNTY SOURCES	9,229	-	-	9,229
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	160,284	160,284
FINES AND FORFEITS	35	-	-	35
MISCELLANEOUS	9,164	-	48,202	57,366
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	202,488	-	208,486	410,974
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	30,258	-	24,593	54,851
PUBLIC SAFETY				
POLICE	56,413	-	-	56,413
FIRE	2,000	-	-	2,000
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	41,880	-	-	41,880
SANITATION AND WASTE CONTROL	11,574	-	103,855	115,429
OTHER	-	-	103,855	103,855
RECREATION AND PARKS	606	-	-	606
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE			-	
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	73,049	73,049
MISCELLANEOUS	22,880	-	-	22,880
TOTAL EXPENDITURES	165,611	-	305,352	470,963
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	36,877	-	-96,866	-59,989
MEMO CAPITAL OUTLAY	-	-	483,682	-

MONTGOMERY COUNTY

	BARNESVILLE				BATTERY PARK			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,268	-	-	3,268	16,490	-	-	16,490
TAXES-LOCAL-INCOME	5,403	-	-	5,403	-	-	-	-
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	1,672	-	-	1,672	-	-	-	-
LICENSES AND PERMITS	74	-	-	74	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	523	-	-	523	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	915	-	-	915	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,050	-	-	3,050	1,733	-	-	1,733
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	14,905	-	-	14,905	18,223	-	-	18,223
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	4,667	-	-	4,667	8,984	-	-	8,984
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	3,919	-	-	3,919	-	-	-	-
SANITATION AND WASTE CONTROL	7,289	-	-	7,289	496	-	-	496
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	138	-	-	138	650	-	-	650
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	4,604	-	-	4,604
INTEREST PAYMENTS	-	-	-	-	1,600	-	-	1,600
MISCELLANEOUS	810	-	-	810	500	-	-	500
TOTAL EXPENDITURES	16,823	-	-	16,823	16,834	-	-	16,834
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-1,918	-	-	-1,918	1,389	-	-	1,389
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	BROOKEVILLE				VILLAGE COUNCIL MARTIN'S ADDITIONS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	4,879	-	-	4,879	44,336	-	-	44,336
TAXES-LOCAL-INCOME	4,092	-	-	4,092	49,191	-	-	49,191
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	2,909	-	-	2,909	11,169	-	-	11,169
LICENSES AND PERMITS	36	-	-	36	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	2,911	-	-	2,911	13,987	-	-	13,987
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,524	-	-	1,524	11,163	-	-	11,163
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	16,351	-	-	16,351	129,846	-	-	129,846
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	2,034	-	-	2,034	13,499	-	-	13,499
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	938	-	-	938
PUBLIC WORKS								
HIGHWAYS	3,371	-	-	3,371	38,749	-	-	38,749
SANITATION AND WASTE CONTROL	5,676	-	-	5,676	53,008	-	-	53,008
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,081	-	-	11,081	106,194	-	-	106,194
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	5,270	-	-	5,270	23,652	-	-	23,652
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	CHEVY CHASE--SECTION THREE				TOWN OF CHEVY CHASE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	48,055	-	-	48,055	219,319	-	-	219,319
TAXES-LOCAL-INCOME	42,733	-	-	42,733	163,392	-	-	163,392
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	12,883	-	-	12,883	47,682	-	-	47,682
LICENSES AND PERMITS	38	-	-	38	230	-	-	230
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	2,166	-	-	2,166	12,151	-	-	12,151
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	14,114	-	-	14,114	63,419	-	-	63,419
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	1,383	-	-	1,383
FINES AND FORFEITS	-	-	-	-	1,127	-	-	1,127
MISCELLANEOUS	24,508	-	-	24,508	53,391	-	-	53,391
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	144,497	-	-	144,497	562,094	-	-	562,094
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	13,595	-	-	13,595	103,450	-	-	103,450
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	778	-	-	778	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	19,799	-	-	19,799	255,621	-	-	255,621
SANITATION AND WASTE CONTROL	51,134	-	-	51,134	211,859	-	-	211,859
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	537	-	-	537	38,347	-	-	38,347
TOTAL EXPENDITURES	85,843	-	-	85,843	609,277	-	-	609,277
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	58,654	-	-	58,654	-47,183	-	-	-47,183
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	CHEVY CHASE--SECTION FIVE				CHEVY CHASE VIEW			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	34,137	-	-	34,137	15,963	-	-	15,963
TAXES-LOCAL-INCOME	39,670	-	-	39,670	41,754	-	-	41,754
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	8,043	-	-	8,043	15,015	-	-	15,015
LICENSES AND PERMITS	21	-	-	21	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	12,036	-	-	12,036	21,065	-	-	21,065
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	659	-	-	659	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	10,056	-	-	10,056	19,376	-	-	19,376
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	104,622	-	-	104,622	113,173	-	-	113,173
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	14,889	-	-	14,889	9,908	-	-	9,908
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	84,823	-	-	84,823	20,821	-	-	20,821
SANITATION AND WASTE CONTROL	48,638	-	-	48,638	56,880	-	-	56,880
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	148,350	-	-	148,350	87,609	-	-	87,609
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-43,728	-	-	-43,728	25,564	-	-	25,564
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	CHEVY CHASE VILLAGE				DRUMMOND CITIZEN'S COMMITTEE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	302,243	-	-	302,243	5,664	-	-	5,664
TAXES-LOCAL-INCOME	184,407	-	-	184,407	9,398	-	-	9,398
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	44,426	-	-	44,426	1,852	-	-	1,852
LICENSES AND PERMITS	1,580	-	-	1,580	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	8,860	-	-	8,860	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	126,810	-	-	126,810	-	-	-	-
COUNTY SOURCES	51,268	-	-	51,268	2,405	-	-	2,405
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	38,866	-	-	38,866	-	-	-	-
FINES AND FORFEITS	3,591	-	-	3,591	-	-	-	-
MISCELLANEOUS	107,444	-	-	107,444	5,147	-	-	5,147
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	869,495	-	-	869,495	24,466	-	-	24,466
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	144,805	-	-	144,805	582	-	-	582
PUBLIC SAFETY								
POLICE	230,843	-	-	230,843	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	126,174	-	-	126,174	7,127	-	-	7,127
SANITATION AND WASTE CONTROL	259,844	-	-	259,844	7,277	-	-	7,277
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	326	-	-	326	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	126,000	-	-	126,000	-	-	-	-
INTEREST PAYMENTS	16,335	-	-	16,335	-	-	-	-
MISCELLANEOUS	8,596	-	-	8,596	-	-	-	-
TOTAL EXPENDITURES	912,923	-	-	912,923	14,986	-	-	14,986
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-43,428	-	-	-43,428	9,480	-	-	9,480
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	FRIENDSHIP HEIGHTS				GAITHERSBURG			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	122,057	-	-	122,057	2,028,629	-	-	2,028,629
TAXES-LOCAL-INCOME	269,344	-	-	269,344	856,559	-	-	856,559
TAXES-LOCAL-OTHER	-	-	-	-	167,421	-	-	167,421
TAXES-STATE SHARED	22,447	-	-	22,447	311,911	-	-	311,911
LICENSES AND PERMITS	-	-	-	-	395,842	-	-	395,842
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	151,633	-	-	151,633
FEDERAL GRANTS	-	-	-	-	-	114,402	-	114,402
STATE GRANTS	-	-	-	-	139,006	-	-	139,006
COUNTY SOURCES	5,380	-	-	5,380	313,374	-	-	313,374
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	495,880	-	-	495,880
FINES AND FORFEITS	-	-	-	-	10,184	-	-	10,184
MISCELLANEOUS	28,446	-	-	28,446	469,294	-	-	469,294
DEBT PROCEEDS	-	-	-	-	-	2,900,000	-	2,900,000
TOTAL REVENUES	447,674	-	-	447,674	5,339,733	3,014,402	-	8,354,135
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	105,183	-	-	105,183	717,997	5,100	-	723,097
PUBLIC SAFETY								
POLICE	56,410	-	-	56,410	224,917	-	-	224,917
FIRE	-	-	-	-	-	-	-	-
OTHER	2,393	-	-	2,393	338,464	1,295	-	339,759
PUBLIC WORKS								
HIGHWAYS	86,345	-	-	86,345	732,109	651,671	-	1,383,780
SANITATION AND WASTE CONTROL	7,469	-	-	7,469	246,680	37,276	-	283,956
OTHER	62,610	-	-	62,610	-	-	-	-
RECREATION AND PARKS	53,242	-	-	53,242	1,105,378	148,585	-	1,253,963
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	141,305	-	141,305
ECONOMIC DEVELOPMENT	-	-	-	-	-	3,518,909	-	3,518,909
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	5,335	-	-	5,335	375,352	-	-	375,352
TOTAL EXPENDITURES	378,987	-	-	378,967	3,740,997	4,504,141	-	8,245,038
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	68,687	-	-	68,687	1,598,836	-1,489,739	-	109,097
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	GARRETT PARK				GLEN ECHO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	43,127	-	-	43,127	26,404	-	-	26,404
TAXES-LOCAL-INCOME	39,169	-	-	39,169	9,744	-	-	9,744
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	16,629	-	-	16,629	6,337	-	-	6,337
LICENSES AND PERMITS	176	-	-	176	82	-	-	82
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,960	-	-	4,960	831	-	-	831
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	24,810	-	-	24,810	10,823	-	-	10,823
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	47,552	-	-	47,552	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	14,074	-	25,671	39,745	16,816	-	-	16,816
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	190,497	-	25,671	216,168	71,037	-	-	71,037
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	64,209	-	-	64,209	25,039	-	-	25,039
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	5,303	-	-	5,303
PUBLIC WORKS								
HIGHWAYS	43,939	-	-	43,939	6,592	-	-	6,592
SANITATION AND WASTE CONTROL	60,368	-	-	60,368	17,339	-	-	17,339
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	6,939	-	-	6,939	237	-	-	237
URBAN DEVELOPMENT/ HOUSING	-	-	15,811	15,811	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	2,244	-	-	2,244	-	-	-	-
INTEREST PAYMENTS	85	-	8,464	8,549	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	177,684	-	24,275	201,959	54,510	-	-	54,510
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	12,813	-	1,396	14,209	16,527	-	-	16,527
MEMO CAPITAL OUTLAY	-	-	2,248	-	-	-	-	-

MONTGOMERY COUNTY

	KENSINGTON				LAYTONSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	135,386	-	-	135,386	9,753	-	-	9,753
TAXES-LOCAL-INCOME	61,090	-	-	61,090	6,428	-	-	6,428
TAXES-LOCAL-OTHER	1,028	-	-	1,028	2,100	-	-	2,100
TAXES-STATE SHARED	48,494	-	-	48,494	3,113	-	-	3,113
LICENSES AND PERMITS	11,601	-	-	11,601	185	-	-	185
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	7,158	-	-	7,158	414	-	-	414
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	56,187	-	-	56,187	4,008	-	-	4,008
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	248	-	-	248
FINES AND FORFEITS	2,733	-	-	2,733	-	-	-	-
MISCELLANEOUS	48,576	-	-	48,576	4,070	-	-	4,070
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	372,253	-	-	372,253	30,319	-	-	30,319
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	99,853	-	-	99,853	5,597	-	-	5,597
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	300	-	-	300
OTHER	636	-	-	636	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	208,149	-	-	208,149	10,419	-	-	10,419
SANITATION AND WASTE CONTROL	104,824	-	-	104,824	9,601	-	-	9,601
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	6,389	-	-	6,389	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	2,500	-	-	2,500
INTEREST PAYMENTS	409	-	-	409	98	-	-	98
MISCELLANEOUS	-	-	-	-	526	-	-	526
TOTAL EXPENDITURES	420,260	-	-	420,260	29,041	-	-	29,041
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-48,007	-	-	-48,007	1,278	-	-	1,278
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	NORTH CHEVY CHASE GOVERNMENT OPERATIONS OPERATING	NORTH CHEVY CHASE GOVERNMENT OPERATIONS CAPITAL	NORTH CHEVY CHASE ENTERPRISE OPERATIONS	NORTH CHEVY CHASE TOTAL	OAKMONT GOVERNMENT OPERATIONS OPERATING	OAKMONT GOVERNMENT OPERATIONS CAPITAL	OAKMONT ENTERPRISE OPERATIONS	OAKMONT TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	18,172	-	-	18,172	2,910	-	-	2,910
TAXES-LOCAL-INCOME	30,483	-	-	30,483	5,104	-	-	5,104
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	10,005	-	-	10,005	1,900	-	-	1,900
LICENSES AND PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	13,689	-	-	13,689	1,709	-	-	1,709
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	8,862	-	-	8,862	1,711	-	-	1,711
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	81,211	-	-	81,211	13,334	-	-	13,334
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	12,560	-	-	12,560	4,456	-	-	4,456
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	8,165	-	-	8,165	3,504	-	-	3,504
SANITATION AND WASTE CONTROL	36,297	-	-	36,297	1,801	-	-	1,801
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	227	22,585	-	22,812
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	677	-	-	677	-	-	-	-
TOTAL EXPENDITURES	57,699	-	-	57,699	9,988	22,585	-	32,573
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	23,512	-	-	23,512	3,346	-22,585	-	-19,239
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	POOLESVILLE				ROCKVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	254,001	-	-	254,001	7,508,343	-	-	7,508,343
TAXES-LOCAL-INCOME	36,109	-	-	36,109	1,404,332	-	-	1,404,332
TAXES-LOCAL-OTHER	-	-	-	-	404,562	-	-	404,562
TAXES-STATE SHARED	42,048	-	-	42,048	684,861	-	-	684,861
LICENSES AND PERMITS	803	-	-	803	573,428	-	-	573,428
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	13,804	-	-	13,804	300,004	-	-	300,004
FEDERAL GRANTS	-	-	-	-	7,592	420,233	40,000	467,825
STATE GRANTS	6,900	-	-	6,900	314,873	2,401,245	-	2,716,118
COUNTY SOURCES	51,101	-	-	51,101	950,278	-	-	950,278
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	252	-	228,415	228,667	2,573,663	-	6,872,252	9,445,915
FINES AND FORFEITS	-	-	-	-	29,637	-	-	29,637
MISCELLANEOUS	40,694	-	25,015	65,709	1,230,525	1,099,798	525,210	2,855,533
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	445,712	-	253,430	699,142	15,982,098	3,921,276	7,437,462	27,340,836
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	61,278	-	-	61,278	2,669,569	149,289	-	2,817,858
PUBLIC SAFETY								
POLICE	-	-	-	-	915,906	-	-	915,906
FIRE	-	-	-	-	57,915	-	-	57,915
OTHER	73	-	-	73	436,879	-	-	436,879
PUBLIC WORKS								
HIGHWAYS	84,418	-	-	84,418	2,859,255	4,381,720	-	7,240,975
SANITATION AND WASTE CONTROL	-	-	133,522	133,522	-	119,854	4,352,084	4,471,938
OTHER	-	-	133,522	133,522	-	119,854	1,531,760	1,651,614
RECREATION AND PARKS	25,812	-	-	25,812	3,130,914	593,158	423,774	4,147,846
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	59,240	420,233	50,576	530,049
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	3	3
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	954	-	-	954	1,422,874	-	-	1,422,874
INTEREST PAYMENTS	5,434	-	98,477	103,911	2,191,793	-	269,146	2,460,939
MISCELLANEOUS	-	-	-	-	1,993,784	-	17,387	2,011,171
TOTAL EXPENDITURES	177,969	-	365,521	543,490	15,738,129	5,783,108	6,644,730	28,165,967
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	267,743	-	-112,091	155,652	243,969	-1,861,832	792,732	-825,131
MEMO CAPITAL OUTLAY	-	-	322,276	-	-	-	88,196	-

MONTGOMERY COUNTY

	SOMERSET				TAKOMA PARK			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	161,420	-	-	161,420	1,953,212	-	-	1,953,212
TAXES-LOCAL-INCOME	90,097	-	-	90,097	351,599	-	-	351,599
TAXES-LOCAL-OTHER	-	-	-	-	2,401	-	-	2,401
TAXES-STATE SHARED	18,866	-	-	18,866	180,084	-	-	180,084
LICENSES AND PERMITS	-	-	-	-	8,695	-	-	8,695
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,705	-	-	4,705	87,740	-	-	87,740
FEDERAL GRANTS	-	-	-	-	84,052	372,663	-	456,715
STATE GRANTS	-	-	-	-	159,033	-	-	159,033
COUNTY SOURCES	27,104	-	-	27,104	595,765	-	-	595,765
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	36,727	-	-	36,727	165,151	-	-	165,151
FINES AND FORFEITS	-	-	-	-	51,765	-	-	51,765
MISCELLANEOUS	23,806	-	-	23,806	49,592	19,587	-	69,179
DEBT PROCEEDS	-	-	-	-	9,769	-	-	9,769
TOTAL REVENUES	362,725	-	-	362,725	3,698,858	392,250	-	4,091,108
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	63,394	-	-	63,394	551,649	-	-	551,649
PUBLIC SAFETY								
POLICE	-	-	-	-	1,023,513	-	-	1,023,513
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	107,293	-	-	107,293
PUBLIC WORKS								
HIGHWAYS	44,549	-	-	44,549	458,674	-	-	458,674
SANITATION AND WASTE CONTROL	70,984	-	-	70,984	449,616	-	-	449,616
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	63,496	-	-	63,496	321,605	-	-	321,605
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	316,563	-	316,563
ECONOMIC DEVELOPMENT	792	-	-	792	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	31,085	-	-	31,085	70,000	-	-	70,000
INTEREST PAYMENTS	15,338	-	-	15,338	11,101	-	-	11,101
MISCELLANEOUS	10,255	-	-	10,255	471,219	-	-	471,219
TOTAL EXPENDITURES	299,893	-	-	299,893	3,464,670	316,563	-	3,781,233
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	62,832	-	-	62,832	234,188	75,687	-	309,875
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

+-----------WASHINGTON GROVE-----------+

	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	40,378	-	-	40,378
TAXES-LOCAL-INCOME	14,041	-	-	14,041
TAXES-LOCAL-OTHER	-	-	-	-
TAXES-STATE SHARED	10,965	-	-	10,965
LICENSES AND PERMITS	-	-	-	-
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	2,008	-	-	2,008
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	-	-	-	-
COUNTY SOURCES	19,278	-	-	19,278
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	360	-	-	360
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,474	-	-	4,474
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	91,504	-	-	91,504
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	20,954	-	-	20,954
PUBLIC SAFETY				
POLICE	-	-	-	-
FIRE	-	-	-	-
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	10,581	-	-	10,581
SANITATION AND WASTE CONTROL	38,285	-	-	38,285
OTHER	-	-	-	-
RECREATION AND PARKS	19,417	-	-	19,417
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	2,500	-	-	2,500
INTEREST PAYMENTS	21	-	-	21
MISCELLANEOUS	6,850	-	-	6,850
TOTAL EXPENDITURES	98,608	-	-	98,608
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-7,104	-	-	-7,104
MEMO CAPITAL OUTLAY	-	-	-	-

PRINCE GEORGE'S COUNTY

	BERWYN HEIGHTS				BLADENSBURG			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	149,128	-	-	149,128	478,996	-	-	478,996
TAXES-LOCAL-INCOME	103,813	-	-	103,813	160,554	-	-	160,554
TAXES-LOCAL-OTHER	958	-	-	958	49,979	-	-	49,979
TAXES-STATE SHARED	62,420	-	-	62,420	83,106	-	-	83,106
LICENSES AND PERMITS	13,835	-	-	13,835	36,938	-	-	36,938
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	12,906	-	-	12,906	49,554	-	-	49,554
FEDERAL GRANTS	236	-	-	236	-	-	-	-
STATE GRANTS	13,241	-	-	13,241	100,087	-	-	100,087
COUNTY SOURCES	36,669	-	-	36,669	77,122	-	-	77,122
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	15,278	-	-	15,278
FINES AND FORFEITS	330	-	-	330	12,886	-	-	12,886
MISCELLANEOUS	28,377	-	-	28,377	61,627	-	-	61,627
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	421,913	-	-	421,913	1,126,127	-	-	1,126,127
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	72,626	-	-	72,626	177,754	-	-	177,754
PUBLIC SAFETY								
POLICE	43,060	-	-	43,060	458,451	-	-	458,451
FIRE	-	-	-	-	1,000	-	-	1,000
OTHER	340	-	-	340	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	147,554	-	-	147,554	212,412	-	-	212,412
SANITATION AND WASTE CONTROL	75,542	-	-	75,542	65,799	-	-	65,799
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	8,493	-	-	8,493	14,431	-	-	14,431
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	20,950	-	-	20,950	-	-	-	-
INTEREST PAYMENTS	3,646	-	-	3,646	-	-	-	-
MISCELLANEOUS	45,100	-	-	45,100	152,635	-	-	152,635
TOTAL EXPENDITURES	417,311	-	-	417,311	1,082,482	-	-	1,082,482
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	4,602	-	-	4,602	43,645	-	-	43,645
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	BOWIE				BRENTWOOD			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,888,250	-	-	1,888,250	151,556	-	-	151,556
TAXES-LOCAL-INCOME	1,087,683	-	-	1,087,683	45,147	-	-	45,147
TAXES-LOCAL-OTHER	37,721	-	-	37,721	758	-	-	758
TAXES-STATE SHARED	599,380	-	-	599,380	42,969	-	-	42,969
LICENSES AND PERMITS	84,867	-	-	84,867	8,675	-	-	8,675
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	141,931	-	-	141,931	16,620	-	-	16,620
FEDERAL GRANTS	-	188,957	-	188,957	-	-	-	-
STATE GRANTS	104,677	131,042	-	235,719	-	-	-	-
COUNTY SOURCES	360,565	-	-	360,565	27,741	-	-	27,741
OTHER SOURCES	15,000	-	-	15,000	-	-	-	-
SERVICE CHARGES	59,451	-	2,239,892	2,299,343	843	-	-	843
FINES AND FORFEITS	5,656	-	-	5,656	1,912	-	-	1,912
MISCELLANEOUS	277,816	31,646	-311,786	-2,324	10,217	-	-	10,217
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	4,662,997	351,645	1,928,106	6,942,748	306,438	-	-	306,438
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	884,895	-	-	884,895	58,229	-	-	58,229
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	83,877	-	-	83,877	15,113	-	-	15,113
PUBLIC WORKS								
HIGHWAYS	1,037,888	-	-	1,037,888	147,332	-	-	147,332
SANITATION AND WASTE CONTROL	992,437	-	753,575	1,746,012	21,923	-	-	21,923
OTHER	-	-	597,786	597,786	-	-	-	-
RECREATION AND PARKS	366,640	273,413	138,830	778,883	1,138	-	-	1,138
URBAN DEVELOPMENT/ HOUSING	-	188,957	-	188,957	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	385,000	-	-	385,000	-	-	-	-
INTEREST PAYMENTS	356,021	-	753,183	1,109,204	-	-	-	-
MISCELLANEOUS	507,925	-	-	507,925	24,734	-	-	24,734
TOTAL EXPENDITURES	4,614,683	462,370	2,243,374	7,320,427	268,469	-	-	268,469
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	48,314	-110,725	-315,268	-377,679	37,969	-	-	37,969
MEMO CAPITAL OUTLAY	-	-	146,859	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	CAPITOL HEIGHTS				CHEVERLY			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	283,100	-	-	283,100	744,524	-	-	744,524
TAXES-LOCAL-INCOME	38,623	-	-	38,623	186,476	-	-	186,476
TAXES-LOCAL-OTHER	3,957	-	-	3,957	793	-	-	793
TAXES-STATE SHARED	48,209	-	-	48,209	99,773	-	-	99,773
LICENSES AND PERMITS	8,718	-	-	8,718	3,824	-	-	3,824
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	45,891	-	-	45,891	27,416	-	-	27,416
FEDERAL GRANTS	-	195,640	-	195,640	-	-	-	-
STATE GRANTS	12,571	-	-	12,571	45,773	-	-	45,773
COUNTY SOURCES	27,254	-	-	27,254	78,716	-	-	78,716
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	16,190	-	-	16,190	75,400	-	-	75,400
FINES AND FORFEITS	746	-	-	746	11,840	-	-	11,840
MISCELLANEOUS	81,504	-	-	81,504	99,826	-	-	99,826
DEBT PROCEEDS	18,900	-	-	18,900	-	-	-	-
TOTAL REVENUES	585,663	195,640	-	781,303	1,374,361	-	-	1,374,361
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	177,836	-	-	177,836	143,703	-	-	143,703
PUBLIC SAFETY								
POLICE	32,028	-	-	32,028	201,488	-	-	201,488
FIRE	-	-	-	-	-	-	-	-
OTHER	55	-	-	55	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	127,157	-	-	127,157	307,332	-	-	307,332
SANITATION AND WASTE CONTROL	71,051	-	-	71,051	187,435	-	-	187,435
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	11,809	-	-	11,809
URBAN DEVELOPMENT/ HOUSING	-	269,074	-	269,074	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	129,296	-	-	129,296	80,170	-	-	80,170
INTEREST PAYMENTS	77,137	-	-	77,137	56,894	-	-	56,894
MISCELLANEOUS	58,475	-	-	58,475	178,436	-	-	178,436
TOTAL EXPENDITURES	673,035	269,074	-	942,109	1,167,267	-	-	1,167,267
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-87,372	-73,434	-	-160,806	207,094	-	-	207,094
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	COLLEGE PARK				COLMAR MANOR			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	924,024	-	-	924,024	68,570	-	-	68,570
TAXES-LOCAL-INCOME	423,141	-	-	423,141	23,163	-	-	23,163
TAXES-LOCAL-OTHER	244,758	-	-	244,758	2,140	-	-	2,140
TAXES-STATE SHARED	296,748	-	-	296,748	22,193	-	-	22,193
LICENSES AND PERMITS	70,636	-	-	70,636	5,070	-	-	5,070
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	163,076	-	-	163,076	10,476	-	-	10,476
FEDERAL GRANTS	-	739,254	-	739,254	-	-	-	-
STATE GRANTS	223,550	-	-	223,550	18,521	-	-	18,521
COUNTY SOURCES	165,443	-	-	165,443	10,319	-	-	10,319
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	153,015	-	-	153,015	8,000	-	-	8,000
FINES AND FORFEITS	207,991	-	-	207,991	1,051	-	-	1,051
MISCELLANEOUS	229,674	-	14,028	243,702	69,212	-	-	69,212
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	3,102,056	739,254	14,028	3,855,338	238,715	-	-	238,715
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	576,670	-	-	576,670	70,443	-	-	70,443
PUBLIC SAFETY								
POLICE	-	-	-	-	55,411	-	-	55,411
FIRE	-	-	-	-	-	-	-	-
OTHER	270,904	-	-	270,904	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,255,871	-	-	1,255,871	9,809	-	-	9,809
SANITATION AND WASTE CONTROL	235,059	-	-	235,059	24,857	-	-	24,857
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	215,548	-	-	215,548	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	382,320	-	382,320	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	54,133	-	-	54,133	70,005	-	-	70,005
INTEREST PAYMENTS	29,319	-	-	29,319	25,862	-	-	25,862
MISCELLANEOUS	308,700	-	-	308,700	-	-	-	-
TOTAL EXPENDITURES	2,946,204	382,320	-	3,328,524	256,387	-	-	256,387
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	155,852	356,934	14,028	526,814	-17,672	-	-	-17,672
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	COTTAGE CITY				DISTRICT HEIGHTS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	104,488	-	-	104,488	313,571	-	-	313,571
TAXES-LOCAL-INCOME	23,222	-	-	23,222	152,207	-	-	152,207
TAXES-LOCAL-OTHER	62	-	-	62	6,015	-	-	6,015
TAXES-STATE SHARED	19,495	-	-	19,495	97,750	-	-	97,750
LICENSES AND PERMITS	3,470	-	-	3,470	2,866	-	-	2,866
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	7,625	-	-	7,625	40,182	-	-	40,182
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	14,363	-	-	14,363	39,811	-	-	39,811
COUNTY SOURCES	14,372	-	-	14,372	58,255	-	-	58,255
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	2,442	-	-	2,442	11,995	-	-	11,995
MISCELLANEOUS	9,230	-	-	9,230	84,860	-	-	84,860
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	198,769	-	-	198,769	807,512	-	-	807,512
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	32,242	-	-	32,242	164,077	-	-	164,077
PUBLIC SAFETY								
POLICE	65,178	-	-	65,178	174,801	-	-	174,801
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	2,118	-	-	2,118
PUBLIC WORKS								
HIGHWAYS	11,726	-	-	11,726	345,408	-	-	345,408
SANITATION AND WASTE CONTROL	33,431	-	-	33,431	120,254	-	-	120,254
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	45,846	-	-	45,846
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,105	-	-	3,105	12,003	-	-	12,003
TOTAL EXPENDITURES	145,682	-	-	145,682	864,507	-	-	864,507
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	53,087	-	-	53,087	-56,995	-	-	-56,995
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGES COUNTY

	EAGLE HARBOR				EDMONSTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	2,863	-	-	2,863	100,588	-	-	100,588
TAXES-LOCAL-INCOME	208	-	-	208	22,793	-	-	22,793
TAXES-LOCAL-OTHER	-	-	-	-	63	-	-	63
TAXES-STATE SHARED	5,041	-	-	5,041	29,239	-	-	29,239
LICENSES AND PERMITS	77	-	-	77	21,460	-	-	21,460
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	375	-	-	375	11,767	-	-	11,767
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	9,810	-	-	9,810
COUNTY SOURCES	1,662	-	-	1,662	17,821	-	-	17,821
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	210	-	-	210	-	-	-	-
FINES AND FORFEITS	-	-	-	-	3,253	-	-	3,253
MISCELLANEOUS	470	-	-	470	24,543	-	-	24,543
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	10,906	-	-	10,906	241,337	-	-	241,337
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	6,253	-	-	6,253	59,861	-	-	59,861
PUBLIC SAFETY								
POLICE	-	-	-	-	39,254	-	-	39,254
FIRE	-	-	-	-	-	-	-	-
OTHER	204	-	-	204	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	10,838	-	-	10,838	81,968	-	-	81,968
SANITATION AND WASTE CONTROL	3,151	-	-	3,151	19,547	-	-	19,547
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	11,153	-	-	11,153
INTEREST PAYMENTS	-	-	-	-	672	-	-	672
MISCELLANEOUS	611	-	-	611	2,486	-	-	2,486
TOTAL EXPENDITURES	21,057	-	-	21,057	214,941	-	-	214,941
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-10,151	-	-	-10,151	26,396	-	-	26,396
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGES COUNTY

	FAIRMOUNT HEIGHTS				FOREST HEIGHTS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	63,157	-	-	63,157	147,468	-	-	147,468
TAXES-LOCAL-INCOME	15,366	-	-	15,366	76,012	-	-	76,012
TAXES-LOCAL-OTHER	8,165	-	-	8,165	-	-	-	-
TAXES-STATE SHARED	21,257	-	-	21,257	47,616	-	-	47,616
LICENSES AND PERMITS	2,636	-	-	2,636	99	-	-	99
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	13,470	-	-	13,470	15,792	-	-	15,792
FEDERAL GRANTS	16,313	-	-	16,313	-	-	-	-
STATE GRANTS	10,807	-	-	10,807	22,858	-	-	22,858
COUNTY SOURCES	9,945	-	-	9,945	26,533	-	-	26,533
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	36,075	-	-	36,075	-	-	-	-
FINES AND FORFEITS	600	-	-	600	2,120	-	-	2,120
MISCELLANEOUS	15,482	-	-	15,482	50,074	-	-	50,074
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	213,273	-	-	213,273	388,572	-	-	388,572
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	75,282	-	-	75,282	69,122	-	-	69,122
PUBLIC SAFETY								
POLICE	26,103	-	-	26,103	112,104	-	-	112,104
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	369	-	-	369
PUBLIC WORKS								
HIGHWAYS	40,830	-	-	40,830	95,109	-	-	95,109
SANITATION AND WASTE CONTROL	38,968	-	-	38,968	49,740	-	-	49,740
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	1,283	-	-	1,283	13,608	-	-	13,608
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	46,125	-	-	46,125	-	-	-	-
MISCELLANEOUS	-	-	-	-	26,248	-	-	26,248
TOTAL EXPENDITURES	228,591	-	-	228,591	366,300	-	-	366,300
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-15,318	-	-	-15,318	22,272	-	-	22,272
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGES COUNTY

	GLENARDEN				GREENBELT			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	177,631	-	-	177,631	1,574,757	-	-	1,574,757
TAXES-LOCAL-INCOME	113,333	-	-	113,333	547,743	-	-	547,743
TAXES-LOCAL-OTHER	6,665	-	-	6,665	296,208	-	-	296,208
TAXES-STATE SHARED	73,538	-	-	73,538	188,311	-	-	188,311
LICENSES AND PERMITS	11,154	-	-	11,154	23,958	-	-	23,958
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	16,388	-	-	16,388	84,585	-	-	84,585
FEDERAL GRANTS	-	118,847	-	118,847	-	69,149	-	69,149
STATE GRANTS	77,755	-	-	77,755	248,297	-	-	248,297
COUNTY SOURCES	37,927	-	-	37,927	151,159	-	-	151,159
OTHER SOURCES	-	-	-	-	16,842	-	-	16,842
SERVICE CHARGES	182,475	-	-	182,475	460,636	-	-	460,636
FINES AND FORFEITS	2,149	-	-	2,149	29,730	-	-	29,730
MISCELLANEOUS	92,015	13,292	-	105,307	277,113	4,770	592,824	874,707
DEBT PROCEEDS	-	-	-	-	-	700,000	-	700,000
TOTAL REVENUES	791,030	132,139	-	923,169	3,899,339	773,919	592,824	5,266,082
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	314,976	-	-	314,976	424,235	1,996	-	426,231
PUBLIC SAFETY								
POLICE	51,106	-	-	51,106	979,334	-	-	979,334
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	23,208	-	-	23,208
PUBLIC WORKS								
HIGHWAYS	108,224	-	-	108,224	688,937	-	-	688,937
SANITATION AND WASTE CONTROL	106,253	-	-	106,253	266,564	-	-	266,564
OTHER	-	-	-	-	33,152	-	-	33,152
RECREATION AND PARKS	15,235	-	-	15,235	656,963	-	-	656,963
URBAN DEVELOPMENT/ HOUSING	-	109,552	-	109,552	-	69,149	379,735	448,884
ECONOMIC DEVELOPMENT	-	-	-	-	-	33,538	-	33,538
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	60,332	-	-	60,332	181,250	-	-	181,250
INTEREST PAYMENTS	18,241	-	-	18,241	236,616	-	236,836	473,452
MISCELLANEOUS	64,366	-	-	64,366	396,868	-	-	396,868
TOTAL EXPENDITURES	738,733	109,552	-	848,285	3,887,127	104,683	616,571	4,608,381
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	52,297	22,587	-	74,884	12,212	669,236	-23,747	657,701
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	6,175	-

PRINCE GEORGES COUNTY

	HYATTSVILLE				LANDOVER HILLS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,175,689	-	-	1,175,689	70,874	-	-	70,874
TAXES-LOCAL-INCOME	324,642	-	-	324,642	42,267	-	-	42,267
TAXES-LOCAL-OTHER	26,429	-	-	26,429	5,843	-	-	5,843
TAXES-STATE SHARED	216,344	-	-	216,344	27,668	-	-	27,668
LICENSES AND PERMITS	41,447	-	-	41,447	4,638	-	-	4,638
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	99,221	-	-	99,221	5,628	-	-	5,628
FEDERAL GRANTS	-	200,603	-	200,603	-	-	-	-
STATE GRANTS	133,218	-	-	133,218	9,317	-	-	9,317
COUNTY SOURCES	135,784	-	-	135,784	14,293	-	-	14,293
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	40,493	-	-	40,493	-	-	-	-
FINES AND FORFEITS	112,760	-	-	112,760	2,679	-	-	2,679
MISCELLANEOUS	89,532	-	470,680	560,212	15,730	-	-	15,730
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,395,559	200,603	470,680	3,066,842	198,937	-	-	198,937
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	380,649	-	289,162	669,811	59,431	-	-	59,431
PUBLIC SAFETY								
POLICE	662,346	-	-	662,346	47,932	-	-	47,932
FIRE	7,124	-	-	7,124	-	-	-	-
OTHER	19,254	-	-	19,254	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	707,987	50,698	-	758,685	33,315	-	-	33,315
SANITATION AND WASTE CONTROL	339,693	-	-	339,693	42,202	-	-	42,202
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	212,501	16,922	-	229,423	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	32,045	132,983	-	165,028	-	-	-	-
ECONOMIC DEVELOPMENT	33,514	-	-	33,514	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	384,602	-	-	384,602	19,020	-	-	19,020
TOTAL EXPENDITURES	2,779,715	200,603	289,162	3,269,480	201,900	-	-	201,900
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-384,156	0	181,518	-202,638	-2,963	-	-	-2,963
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-	-

PRINCE GEORGES COUNTY

	LAUREL				MORNINGSIDE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	2,159,951	-	-	2,159,951	82,049	-	-	82,049
TAXES-LOCAL-INCOME	338,280	-	-	338,280	30,341	-	-	30,341
TAXES-LOCAL-OTHER	194,534	-	-	194,534	8,766	-	-	8,766
TAXES-STATE SHARED	158,867	-	-	158,867	23,151	-	-	23,151
LICENSES AND PERMITS	128,167	-	-	128,167	629	-	-	629
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	139,636	-	-	139,636	11,919	-	-	11,919
FEDERAL GRANTS	-	4,409	-	4,409	-	448,106	-	448,106
STATE GRANTS	204,160	-	-	204,160	14,538	-	-	14,538
COUNTY SOURCES	140,291	-	-	140,291	10,397	-	-	10,397
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	132,748	26,505	-	159,253	1,078	-	-	1,078
FINES AND FORFEITS	30,022	-	-	30,022	310	-	-	310
MISCELLANEOUS	134,999	41,783	-	176,782	29,548	-	-	29,548
DEBT PROCEEDS	-	135,843	-	135,843	-	-	-	-
TOTAL REVENUES	3,761,655	208,540	-	3,970,195	212,726	448,106	-	660,832
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	652,581	-	-	652,581	31,639	-	-	31,639
PUBLIC SAFETY								
POLICE	1,002,248	-	-	1,002,248	94,653	-	-	94,653
FIRE	128,568	-	-	128,568	-	-	-	-
OTHER	11,734	-	-	11,734	3,691	-	-	3,691
PUBLIC WORKS								
HIGHWAYS	330,114	302,338	-	632,452	22,668	479,834	-	502,502
SANITATION AND WASTE CONTROL	352,775	4,201	-	356,976	34,433	-	-	34,433
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	315,557	108,316	-	423,873	1,159	-	-	1,159
URBAN DEVELOPMENT/ HOUSING	-	4,411	-	4,411	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	480,884	-	-	480,884	-	-	-	-
INTEREST PAYMENTS	165,253	-	-	165,253	-	-	-	-
MISCELLANEOUS	560,514	135,843	-	696,357	3,679	-	-	3,679
TOTAL EXPENDITURES	4,000,228	555,109	-	4,555,337	191,922	479,834	-	671,756
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-238,573	-346,569	-	-585,142	20,804	-31,728	-	-10,924
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	MOUNT RAINIER				NEW CARROLLTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	290,572	-	-	290,572	322,397	-	-	322,397
TAXES-LOCAL-INCOME	169,161	-	-	169,161	358,715	-	-	358,715
TAXES-LOCAL-OTHER	6,017	-	-	6,017	230,739	-	-	230,739
TAXES-STATE SHARED	96,202	-	-	96,202	162,292	-	-	162,292
LICENSES AND PERMITS	18,330	-	-	18,330	8,797	-	-	8,797
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	33,515	-	-	33,515	55,187	-	-	55,187
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	52,965	-	-	52,965	25,116	-	-	25,116
COUNTY SOURCES	79,897	-	-	79,897	115,846	-	-	115,846
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	19,499	-	-	19,499	539	-	-	539
FINES AND FORFEITS	13,585	-	-	13,585	110	-	-	110
MISCELLANEOUS	10,411	-	-	10,411	50,852	19,106	-	69,958
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	790,154	-	-	790,154	1,330,590	19,106	-	1,349,696
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	93,247	-	-	93,247	184,623	-	-	184,623
PUBLIC SAFETY								
POLICE	222,011	-	-	222,011	70,112	-	-	70,112
FIRE	33,700	-	-	33,700	-	-	-	-
OTHER	-	-	-	-	32,135	-	-	32,135
PUBLIC WORKS								
HIGHWAYS	112,692	-	-	112,692	303,418	137,638	-	441,056
SANITATION AND WASTE CONTROL	132,216	-	-	132,216	396,165	-	-	396,165
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	129	-	-	129	168,516	-	-	168,516
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	66,118	-	-	66,118
INTEREST PAYMENTS	-	-	-	-	39,980	-	-	39,980
MISCELLANEOUS	122,819	-	-	122,819	143,898	-	-	143,898
TOTAL EXPENDITURES	716,814	-	-	716,814	1,404,965	137,638	-	1,542,603
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	73,340	-	-	73,340	-74,375	-118,532	-	-192,907
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	NORTH BRENTWOOD				RIVERDALE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	24,066	-	-	24,066	297,704	-	-	297,704
TAXES-LOCAL-INCOME	8,595	-	-	8,595	119,626	-	-	119,626
TAXES-LOCAL-OTHER	-	-	-	-	11,116	-	-	11,116
TAXES-STATE SHARED	11,091	-	-	11,091	73,841	-	-	73,841
LICENSES AND PERMITS	1,457	-	-	1,457	37,599	-	-	37,599
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	3,520	-	-	3,520	26,686	-	-	26,686
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	73,555	-	-	73,555
COUNTY SOURCES	6,161	-	-	6,161	60,541	-	-	60,541
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	425	-	-	425	35,750	-	-	35,750
FINES AND FORFEITS	-	-	-	-	16,746	-	-	16,746
MISCELLANEOUS	3,257	-	-	3,257	24,760	-	-	24,760
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	58,572	-	-	58,572	777,924	-	-	777,924
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	14,266	-	-	14,266	124,385	-	-	124,385
PUBLIC SAFETY								
POLICE	-	-	-	-	243,052	-	-	243,052
FIRE	-	-	-	-	10,000	-	-	10,000
OTHER	-	-	-	-	1,804	-	-	1,804
PUBLIC WORKS								
HIGHWAYS	12,592	-	-	12,592	60,939	-	-	60,939
SANITATION AND WASTE CONTROL	15,983	-	-	15,983	247,872	-	-	247,872
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	500	-	-	500	13,201	-	-	13,201
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	24,000	-	-	24,000
INTEREST PAYMENTS	-	-	-	-	45,600	-	-	45,600
MISCELLANEOUS	4,941	-	-	4,941	15,332	-	-	15,332
TOTAL EXPENDITURES	48,282	-	-	48,282	786,185	-	-	786,185
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	10,290	-	-	10,290	-8,261	-	-	-8,261
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	SEAT PLEASANT				UNIVERSITY PARK			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	272,725	-	-	272,725	224,684	-	-	224,684
TAXES-LOCAL-INCOME	90,030	-	-	90,030	128,178	-	-	128,178
TAXES-LOCAL-OTHER	5,135	-	-	5,135	-	-	-	-
TAXES-STATE SHARED	63,386	-	-	63,386	60,869	-	-	60,869
LICENSES AND PERMITS	4,912	-	-	4,912	5,199	-	-	5,199
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	36,785	-	-	36,785	10,468	-	-	10,468
FEDERAL GRANTS	-	268,877	-	268,877	-	-	-	-
STATE GRANTS	200	-	-	200	24,202	-	-	24,202
COUNTY SOURCES	44,737	-	-	44,737	46,262	-	-	46,262
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	103,675	-	-	103,675	-	-	-	-
FINES AND FORFEITS	-	-	-	-	1,313	-	-	1,313
MISCELLANEOUS	68,428	-	-	68,428	22,291	-	-	22,291
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	690,013	268,877	-	958,890	523,466	-	-	523,466
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	279,426	-	-	279,426	83,877	-	-	83,877
PUBLIC SAFETY								
POLICE	-	-	-	-	156,271	-	-	156,271
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	188,723	-	-	188,723	85,375	-	-	85,375
SANITATION AND WASTE CONTROL	106,652	-	-	106,652	199,225	-	-	199,225
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	31,059	-	-	31,059	28,529	-	-	28,529
URBAN DEVELOPMENT/ HOUSING	-	315,145	-	315,145	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	25,000	-	-	25,000	8,000	-	-	8,000
INTEREST PAYMENTS	18,683	-	-	18,683	10,620	-	-	10,620
MISCELLANEOUS	790	-	-	790	-	-	-	-
TOTAL EXPENDITURES	650,333	315,145	-	965,478	571,897	-	-	571,897
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	39,680	-46,268	-	-6,588	-48,431	-	-	-48,431
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	UPPER MARLBORO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	62,126	-	-	62,126
TAXES-LOCAL-INCOME	21,969	-	-	21,969
TAXES-LOCAL-OTHER	-	-	-	-
TAXES-STATE SHARED	11,738	-	-	11,738
LICENSES AND PERMITS	1,103	-	-	1,103
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	6,652	-	-	6,652
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	3,656	-	-	3,656
COUNTY SOURCES	20,091	-	-	20,091
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	40,350	-	-	40,350
FINES AND FORFEITS	26,140	-	-	26,140
MISCELLANEOUS	14,762	-	-	14,762
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	208,587	-	-	208,587
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	41,970	-	-	41,970
PUBLIC SAFETY				
POLICE	23,142	-	-	23,142
FIRE	-	-	-	-
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	27,190	-	-	27,190
SANITATION AND WASTE CONTROL	25,525	-	-	25,525
OTHER	-	-	-	-
RECREATION AND PARKS	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	30,000	-	-	30,000
INTEREST PAYMENTS	-	-	-	-
MISCELLANEOUS	17,546	-	-	17,546
TOTAL EXPENDITURES	165,373	-	-	165,373
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	43,214	-	-	43,214
MEMO CAPITAL OUTLAY	-	-	-	-

QUEEN ANNE'S COUNTY

	BARCLAY				CENTREVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,311	-	-	3,311	84,232	-	-	84,232
TAXES-LOCAL-INCOME	1,737	-	-	1,737	37,455	-	-	37,455
TAXES-LOCAL-OTHER	-	-	-	-	1,309	-	-3,375	-2,066
TAXES-STATE SHARED	4,447	-	-	4,447	53,746	-	-	53,746
LICENSES AND PERMITS	1,591	-	-	1,591	5,339	-	-	5,339
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	607	-	-	607	13,920	-	-	13,920
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	58,531	-	-	58,531
COUNTY SOURCES	3,511	-	-	3,511	15,906	-	-	15,906
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	22,671	-	114,508	137,179
FINES AND FORFEITS	-	-	-	-	2,709	-	-	2,709
MISCELLANEOUS	2,837	-	-	2,837	41,014	-	435,545	476,559
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	18,041	-	-	18,041	336,832	-	546,678	883,510
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	2,897	-	-	2,897	176,776	-	-	176,776
PUBLIC SAFETY								
POLICE	-	-	-	-	164,102	-	-	164,102
FIRE	300	-	-	300	10,600	-	-	10,600
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,913	-	-	1,913	202,604	-	-	202,604
SANITATION AND WASTE CONTROL	2,462	-	-	2,462	33,433	-	79,874	113,307
OTHER	-	-	-	-	32,815	-	79,874	112,689
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	14,126	14,126
MISCELLANEOUS	-	-	-	-	16,260	-	50	16,310
TOTAL EXPENDITURES	7,572	-	-	7,572	636,590	-	173,924	810,514
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	10,469	-	-	10,469	-299,758	-	372,754	72,996
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	24,258	-

QUEEN ANNE'S COUNTY

	CHURCH HILL				QUEEN ANNE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	15,901	-	-	15,901	3,602	-	-	3,602
TAXES-LOCAL-INCOME	5,693	-	-	5,693	3,520	-	-	3,520
TAXES-LOCAL-OTHER	383	-	-	383	-	-	-	-
TAXES-STATE SHARED	7,581	-	-	7,581	134	-	-	134
LICENSES AND PERMITS	929	-	-	929	404	-	-	404
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	1,690	-	-	1,690	977	-	-	977
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	-	-	-	-	261	-	-	261
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	33,437	33,437	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	7,117	-	5,929	13,046	1,798	-	-	1,798
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	39,294	-	39,366	78,660	10,696	-	-	10,696
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	20,076	-	-	20,076	3,899	-	-	3,899
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	175	-	-	175	141	-	-	141
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	11,982	-	-	11,982	3,322	-	-	3,322
SANITATION AND WASTE CONTROL	5,149	-	48,056	53,205	3,296	-	-	3,296
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	345	-	-	345
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	8,728	8,728	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	37,382	-	56,784	94,166	11,003	-	-	11,003
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	1,912	-	-17,418	-15,506	-307	-	-	-307
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-	-

QUEEN ANNE'S COUNTY

	QUEENSTOWN				SUDLERSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	22,480	-	-	22,480	17,223	-	-	17,223
TAXES-LOCAL-INCOME	15,748	-	-	15,748	6,805	-	-	6,805
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	16,992	-	-	16,992	12,260	-	-	12,260
LICENSES AND PERMITS	555	-	-	555	1,554	-	-	1,554
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	3,077	3,077	2,366	-	-	2,366
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	370	-	-	370	590	-	-	590
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	50,361	50,361	-	-	38,996	38,996
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	21,238	-	4,403	25,641	9,404	-	3,527	12,931
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	77,383	-	57,841	135,224	50,202	-	42,523	92,725
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	16,182	-	-	16,182	10,373	-	-	10,373
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	1,500	-	-	1,500	1,568	-	-	1,568
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	13,291	-	-	13,291	10,399	-	-	10,399
SANITATION AND WASTE CONTROL	6,858	-	51,746	58,604	3,710	-	66,032	69,742
OTHER	-	-	17,882	17,882	-	-	-	-
RECREATION AND PARKS	-	-	-	-	4,899	-	-	4,899
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	500	-	-	500	-	-	-	-
INTEREST PAYMENTS	647	-	17,214	17,861	-	-	13,490	13,490
MISCELLANEOUS	2,104	-	-	2,104	563	-	-	563
TOTAL EXPENDITURES	41,082	-	86,842	127,924	31,512	-	79,522	111,034
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	36,301	-	-29,001	7,300	18,690	-	-36,999	-18,309
MEMO CAPITAL OUTLAY	-	-	52,939	-	-	-	948	-

ST. MARY'S COUNTY

	LEONARDTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	90,422	-	-	90,422
TAXES-LOCAL-INCOME	31,646	-	-	31,646
TAXES-LOCAL-OTHER	5,383	-	-	5,383
TAXES-STATE SHARED	30,760	-	-	30,760
LICENSES AND PERMITS	17,153	-	-	17,153
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	17,112	-	-	17,112
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	19,988	-	-	19,988
COUNTY SOURCES	2,439	-	-	2,439
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	5,296	-	331,983	337,279
FINES AND FORFEITS	384	-	-	384
MISCELLANEOUS	1,142	-	44,419	45,561
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	221,725	-	376,402	598,127
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	42,201	-	-	42,201
PUBLIC SAFETY				
POLICE	58,311	-	-	58,311
FIRE	900	-	-	900
OTHER	946	-	-	946
PUBLIC WORKS				
HIGHWAYS	27,138	-	-	27,138
SANITATION AND WASTE CONTROL	9,830	-	175,871	185,701
OTHER	-	-	74,917	74,917
RECREATION AND PARKS	2,464	-	-	2,464
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	16,800	-	-	16,800
INTEREST PAYMENTS	3,478	-	34,906	38,384
MISCELLANEOUS	120	-	-	120
TOTAL EXPENDITURES	162,188	-	285,694	447,882
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	59,537	-	90,708	150,245
MEMO CAPITAL OUTLAY	-	-	1,957,310	-

SOMERSET COUNTY

	CRISFIELD				PRINCESS ANNE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	225,592	-	-	225,592	123,632	-	-	123,632
TAXES-LOCAL-INCOME	41,919	-	-	41,919	23,732	-	-	23,732
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	68,221	-	-	68,221	33,704	-	-	33,704
LICENSES AND PERMITS	13,066	-	-	13,066	4,343	-	-	4,343
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	66,567	-	-	66,567	17,927	-	-	17,927
FEDERAL GRANTS	-	258,306	-	258,306	4,675	1,406,068	-	1,410,743
STATE GRANTS	57,885	-	-	57,885	25,065	-	-	25,065
COUNTY SOURCES	6,860	-	-	6,860	2,865	-	-	2,865
OTHER SOURCES	5,235	-	-	5,235	-	-	-	-
SERVICE CHARGES	5,038	-	355,247	360,285	12,034	-	-	12,034
FINES AND FORFEITS	3,148	-	-	3,148	3,078	-	-	3,078
MISCELLANEOUS	39,828	-	53,161	92,989	11,378	-	-	11,378
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	533,359	258,306	408,408	1,200,073	262,433	1,406,068	-	1,668,501
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	98,079	-	-	98,079	46,699	-	-	46,699
PUBLIC SAFETY								
POLICE	195,594	-	-	195,594	69,109	-	-	69,109
FIRE	24,903	-	-	24,903	6,078	-	-	6,078
OTHER	4,197	-	-	4,197	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	132,198	-	-	132,198	32,317	-	-	32,317
SANITATION AND WASTE CONTROL	65,007	-	251,507	316,514	47,515	-	-	47,515
OTHER	4,218	-	203,274	207,492	-	-	-	-
RECREATION AND PARKS	1,845	-	-	1,845	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	265,591	-	265,591	1,307	366,974	-	368,281
ECONOMIC DEVELOPMENT	-	-	15,000	15,000	-	20,890	-	20,890
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	6,124	-	-	6,124	4,076	-	-	4,076
INTEREST PAYMENTS	895	-	46,501	47,396	6,318	-	-	6,318
MISCELLANEOUS	39,189	-	16	39,205	21,015	-	-	21,015
TOTAL EXPENDITURES	572,249	265,591	516,298	1,354,138	234,434	387,864	-	622,298
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-38,890	-7,285	-107,890	-154,065	27,999	1,018,204	-	1,046,203
MEMO CAPITAL OUTLAY	-	-	1,639	-	-	-	-	-

TALBOT COUNTY

	EASTON				OXFORD			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,223,962	-	-	1,223,962	148,853	-	-	148,853
TAXES-LOCAL-INCOME	160,897	-	-	160,897	35,773	-	-	35,773
TAXES-LOCAL-OTHER	3,301	-	-	3,301	546	-	-	546
TAXES-STATE SHARED	209,302	-	-	209,302	19,074	-	-	19,074
LICENSES AND PERMITS	51,193	-	15	51,208	3,147	-	163	3,310
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	111,652	-	-	111,652	7,104	-	-	7,104
FEDERAL GRANTS	-	330,739	-	330,739	-	-	-	-
STATE GRANTS	128,734	-	-	128,734	11,374	-	-	11,374
COUNTY SOURCES	26,798	-	-	26,798	439	-	-	439
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	250,262	-	11,662,803	11,913,065	6,197	-	114,900	121,097
FINES AND FORFEITS	25,194	-	-	25,194	900	-	-	900
MISCELLANEOUS	92,405	60,111	287,801	440,317	46,514	-	41,138	87,652
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,283,700	390,850	11,950,619	14,625,169	279,921	-	156,201	436,122
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	193,338	-	-	193,338	56,246	-	-	56,246
PUBLIC SAFETY								
POLICE	607,488	-	-	607,488	48,246	-	-	48,246
FIRE	116,579	-	-	116,579	8,000	-	-	8,000
OTHER	9,251	-	-	9,251	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	391,665	-	-	391,665	53,040	-	-	53,040
SANITATION AND WASTE CONTROL	576,563	-	211,185	787,748	42,811	-	63,945	106,756
OTHER	-	-	10,458,640	10,458,640	-	-	46,225	46,225
RECREATION AND PARKS	58,883	-	-	58,883	19,962	-	-	19,962
URBAN DEVELOPMENT/ HOUSING	12,000	220,133	-	232,133	-	-	-	-
ECONOMIC DEVELOPMENT	4,129	-	-	4,129	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	88,554	-	-	88,554	-	-	-	-
INTEREST PAYMENTS	406,345	-	20,852	427,197	-	-	4,839	4,839
MISCELLANEOUS	291,212	-	30,657	321,869	21,925	-	-	21,925
TOTAL EXPENDITURES	2,756,007	220,133	10,721,334	13,697,474	250,230	-	115,069	365,299
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-472,307	170,717	1,229,285	927,695	29,691	-	41,132	70,823
MEMO CAPITAL OUTLAY	-	-	758,962	-	-	-	791,071	-

TALBOT COUNTY

	ST. MICHAELS				TRAPPE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	129,697	-	-	129,697	31,246	-	-	31,246
TAXES-LOCAL-INCOME	31,617	-	-	31,617	16,681	-	-	16,681
TAXES-LOCAL-OTHER	10,707	-	-	10,707	-	-	-	-
TAXES-STATE SHARED	32,850	-	-	32,850	21,708	-	-	21,708
LICENSES AND PERMITS	10,409	-	-	10,409	555	-	-	555
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	18,200	-	-	18,200	6,619	-	-	6,619
FEDERAL GRANTS	932	337,400	-	338,332	-	-	-	-
STATE GRANTS	54,930	-	-	54,930	-	-	-	-
COUNTY SOURCES	13,515	-	-	13,515	2,118	-	-	2,118
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	140,678	-	-	140,678	375	-	37,178	37,553
FINES AND FORFEITS	4,357	-	-	4,357	-	-	-	-
MISCELLANEOUS	90,352	-	239,081	329,433	23,988	-	-	23,988
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	538,244	337,400	239,081	1,114,725	103,290	-	37,178	140,468
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	109,250	-	-	109,250	40,274	-	-	40,274
PUBLIC SAFETY								
POLICE	101,521	-	-	101,521	-	-	-	-
FIRE	6,000	-	-	6,000	-	-	-	-
OTHER	276	-	-	276	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	374,663	-	-	374,663	24,027	-	-	24,027
SANITATION AND WASTE CONTROL	48,763	-	-	48,763	7,191	-	23,040	30,231
OTHER	130,950	328,114	64,457	523,521	-	-	23,039	23,039
RECREATION AND PARKS	13,533	-	-	13,533	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	17,000	-	-	17,000	-	-	-	-
INTEREST PAYMENTS	72,726	-	-	72,726	-	-	9,529	9,529
MISCELLANEOUS	4,187	-	-	4,187	-	-	-	-
TOTAL EXPENDITURES	878,869	328,114	64,457	1,271,440	71,492	-	55,608	127,100
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-340,625	9,286	174,624	-156,715	31,798	-	-18,430	13,368
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	761,087	-

WASHINGTON COUNTY

	BOONSBORO				CLEAR SPRING			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	83,992	-	-	83,992	11,266	-	-	11,266
TAXES-LOCAL-INCOME	39,792	-	-	39,792	9,478	-	-	9,478
TAXES-LOCAL-OTHER	3,650	-	-	3,650	1,335	-	-	1,335
TAXES-STATE SHARED	45,148	-	-	45,148	27,395	-	-	27,395
LICENSES AND PERMITS	3,381	-	-	3,381	1,515	-	-	1,515
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	8,663	-	-	8,663	1,948	-	-	1,948
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	24,768	-	-	24,768	-	-	-	-
COUNTY SOURCES	951	-	-	951	154	-	-	154
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	11,617	-	171,009	182,626	1,977	-	92,105	94,082
FINES AND FORFEITS	-	-	-	-	1,024	-	-	1,024
MISCELLANEOUS	36,808	-	12,718	49,526	2,579	-	25,483	28,062
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	258,770	-	183,727	442,497	58,671	-	117,588	176,259
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	29,856	-	-	29,856	10,183	-	-	10,183
PUBLIC SAFETY								
POLICE	32,746	-	-	32,746	3,640	-	-	3,640
FIRE	7,124	-	-	7,124	1,000	-	-	1,000
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	52,536	-	-	52,536	16,212	-	-	16,212
SANITATION AND WASTE CONTROL	11,310	-	59,884	71,194	2,991	-	74,151	77,142
OTHER	-	-	53,278	53,278	-	-	32,234	32,234
RECREATION AND PARKS	37,700	-	-	37,700	509	-	-	509
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	16,038	16,038	-	-	14,275	14,275
MISCELLANEOUS	9,069	-	-	9,069	-	-	-	-
TOTAL EXPENDITURES	180,341	-	129,200	309,541	34,535	-	120,660	155,195
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	78,429	-	54,527	132,956	24,136	-	-3,072	21,064
MEMO CAPITAL OUTLAY	-	-	18,009	-	-	-	20,038	-

WASHINGTON COUNTY

	FUNKSTOWN				HAGERSTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	20,460	-	-	20,460	3,923,104	-	-	3,923,104
TAXES-LOCAL-INCOME	19,460	-	-	19,460	693,793	-	-	693,793
TAXES-LOCAL-OTHER	4,068	-	-	4,068	125,684	-	206,731	332,415
TAXES-STATE SHARED	20,869	-	-	20,869	628,524	-	-	628,524
LICENSES AND PERMITS	3,114	-	-	3,114	287,884	-	18,000	305,884
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,801	-	-	4,801	533,120	-	-	533,120
FEDERAL GRANTS	-	-	-	-	476,070	2,607,224	-	3,083,294
STATE GRANTS	-	-	-	-	795,522	-	-	795,522
COUNTY SOURCES	-	-	-	-	159,214	-	-	159,214
OTHER SOURCES	-	-	-	-	19,254	-	-	19,254
SERVICE CHARGES	306	-	111,292	111,598	199,229	-	15,758,698	15,957,927
FINES AND FORFEITS	-	-	-	-	85,651	-	-	85,651
MISCELLANEOUS	13,162	-	12,113	25,275	1,665,498	116,840	457,308	2,239,646
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	86,240	-	123,405	209,645	9,592,547	2,724,064	16,440,737	28,757,348
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	37,587	-	-	37,587	1,227,242	-	-	1,227,242
PUBLIC SAFETY								
POLICE	-	-	-	-	2,791,489	-	-	2,791,489
FIRE	1,050	-	-	1,050	1,125,580	-	-	1,125,580
OTHER	-	-	-	-	367,923	-	-	367,923
PUBLIC WORKS								
HIGHWAYS	15,524	-	-	15,524	1,847,588	-	32,327	1,879,915
SANITATION AND WASTE CONTROL	8,986	-	43,852	52,838	255,073	-	2,240,418	2,495,491
OTHER	-	-	66,812	66,812	56,469	-	12,731,221	12,787,690
RECREATION AND PARKS	16,040	-	-	16,040	1,393,026	-	-	1,393,026
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	1,570,265	-	1,570,265
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	1,268	-	6,981	8,249	8,725	-	79,468	88,193
MISCELLANEOUS	3,948	-	-	3,948	1,302,632	-	-	1,302,632
TOTAL EXPENDITURES	84,403	-	117,645	202,048	10,375,747	1,570,265	15,083,434	27,029,446
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	1,837	-	5,760	7,597	-783,200	1,153,799	1,357,303	1,727,902
MEMO CAPITAL OUTLAY	-	-	6,894	-	-	-	6,033,550	-

WASHINGTON COUNTY

	HANCOCK				KEEDYSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	162,128	-	-	162,128	13,748	-	-	13,748
TAXES-LOCAL-INCOME	27,604	-	-	27,604	7,250	-	-	7,250
TAXES-LOCAL-OTHER	9,974	-	-	9,974	-	-	-	-
TAXES-STATE SHARED	41,338	-	-	41,338	11,242	-	-	11,242
LICENSES AND PERMITS	9,353	-	-	9,353	340	-	-	340
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	32,394	-	-	32,394	2,009	-	-	2,009
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	22,199	-	-	22,199	-	-	-	-
COUNTY SOURCES	1,354	-	-	1,354	468	-	-	468
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	35,218	-	250,534	285,752	-	-	13,626	13,626
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	20,444	-	6,603	27,047	6,352	-	5,112	11,464
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	362,006	-	257,137	619,143	41,409	-	18,738	60,147
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	67,923	-	-	67,923	6,692	-	-	6,692
PUBLIC SAFETY								
POLICE	84,814	-	-	84,814	-	-	-	-
FIRE	1,923	-	-	1,923	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	83,832	-	-	83,832	18,115	-	-	18,115
SANITATION AND WASTE CONTROL	16,065	-	94,969	111,034	2,400	-	-	2,400
OTHER	-	-	124,544	124,544	1,200	-	7,988	9,188
RECREATION AND PARKS	45,424	-	-	45,424	2,254	-	-	2,254
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELCPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	500	-	-	500	-	-	-	-
INTEREST PAYMENTS	1,608	-	10,839	12,447	-	-	1,924	1,924
MISCELLANEOUS	28,923	-	-	28,923	1,638	-	-	1,638
TOTAL EXPENDITURES	331,012	-	230,352	561,364	32,299	-	9,912	42,211
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	30,994	-	26,785	57,779	9,110	-	8,826	17,936
MEMO CAPITAL OUTLAY	-	-	492,503	-	-	-	0	-

WASHINGTON COUNTY

	SHARPSBURG				SMITHSBURG			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	20,636	-	-	20,636	41,130	-	-	41,130
TAXES-LOCAL-INCOME	15,473	-	-	15,473	14,570	-	-	14,570
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	19,982	-	-	19,982	24,568	-	-	24,568
LICENSES AND PERMITS	1,399	-	-	1,399	3,158	-	-	3,158
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	3,425	-	-	3,425	4,622	-	-	4,622
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	6,272	-	-	6,272
COUNTY SOURCES	264	-	-	264	423	-	-	423
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	142,062	142,062
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	5,912	-	-	5,912	2,040	-	15,272	17,312
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	67,091	-	-	67,091	96,783	-	157,334	254,117
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	19,479	-	-	19,479	20,772	-	-	20,772
PUBLIC SAFETY								
POLICE	-	-	-	-	18,990	-	-	18,990
FIRE	600	-	-	600	-	-	-	-
OTHER	-	-	-	-	545	-	-	545
PUBLIC WORKS								
HIGHWAYS	18,958	-	-	18,958	29,218	-	-	29,218
SANITATION AND WASTE CONTROL	2,000	-	-	2,000	10,500	-	30,929	41,429
OTHER	-	-	-	-	-	-	41,143	41,143
RECREATION AND PARKS	2,713	-	-	2,713	3,802	-	-	3,802
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	28,546	28,546
MISCELLANEOUS	-	-	-	-	2,726	-	-	2,726
TOTAL EXPENDITURES	43,750	-	-	43,750	86,553	-	100,618	187,171
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	23,341	-	-	23,341	10,230	-	56,716	66,946
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	184,135	-

WASHINGTON COUNTY

	WILLIAMSPORT			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	179,485	-	-	179,485
TAXES-LOCAL-INCOME	51,198	-	-	51,198
TAXES-LOCAL-OTHER	10,361	-	-	10,361
TAXES-STATE SHARED	51,697	-	-	51,697
LICENSES AND PERMITS	4,027	-	-	4,027
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	18,486	-	-	18,486
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	31,285	-	-	31,285
COUNTY SOURCES	709	-	-	709
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	12,908	-	963,234	976,142
FINES AND FORFEITS	3,283	-	-	3,283
MISCELLANEOUS	34,808	-	9,200	44,008
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	398,247	-	972,434	1,370,681
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	57,483	-	-	57,483
PUBLIC SAFETY				
POLICE	58,412	-	-	58,412
FIRE	15,100	-	-	15,100
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	102,574	-	-	102,574
SANITATION AND WASTE CONTROL	11,100	-	139,340	150,440
OTHER	-	-	802,533	802,533
RECREATION AND PARKS	71,783	-	-	71,783
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	22,448	22,448
MISCELLANEOUS	9,103	-	-	9,103
TOTAL EXPENDITURES	325,555	-	964,321	1,289,876
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	72,692	-	8,113	80,805
MEMO CAPITAL OUTLAY	-	-	47,412	-

WICOMICO COUNTY

	DELMAR				FRUITLAND			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	95,034	-	-	95,034	144,365	64,094	-	208,459
TAXES-LOCAL-INCOME	17,761	-	-	17,761	32,945	-	-	32,945
TAXES-LOCAL-OTHER	-	-	-	-	183,884	-	-	183,884
TAXES-STATE SHARED	1,989	-	-	1,989	76,823	-	-	76,823
LICENSES AND PERMITS	1,514	-	-	1,514	8,046	-	-	8,046
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	16,969	-	-	16,969	28,553	23,832	-	52,385
FEDERAL GRANTS	-	-	-	-	-	29,400	-	29,400
STATE GRANTS	13,591	118,254	-	131,845	24,267	4,614	-	28,881
COUNTY SOURCES	1,281	-	-	1,281	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	18,286	-	56,731	75,017	148,644	-	-	148,644
FINES AND FORFEITS	-	-	-	-	312	-	-	312
MISCELLANEOUS	4,342	41,251	287	45,880	9,328	-	-	9,328
DEBT PROCEEDS	-	-	-	-	-	30,000	-	30,000
TOTAL REVENUES	170,767	159,505	57,018	387,290	657,167	151,940	-	809,107
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	50,309	-	-	50,309	67,174	1,000	-	68,174
PUBLIC SAFETY								
POLICE	43,223	-	-	43,223	74,577	-	-	74,577
FIRE	2,000	-	-	2,000	4,500	-	-	4,500
OTHER	113	-	-	113	3,600	-	-	3,600
PUBLIC WORKS								
HIGHWAYS	18,882	-	-	18,882	139,117	23,057	-	162,174
SANITATION AND WASTE CONTROL	15,522	-	40,132	55,654	95,629	42,946	-	138,575
OTHER	-	-	-	-	81,183	-	-	81,183
RECREATION AND PARKS	5,797	155,178	-	160,975	42	-	-	42
URBAN DEVELOPMENT/ HOUSING	704	-	-	704	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	7,000	-	-	7,000	36,896	16,854	-	53,750
INTEREST PAYMENTS	3,214	-	-	3,214	134,269	39,489	-	173,758
MISCELLANEOUS	23,735	-	-	23,735	10,460	-	-	10,460
TOTAL EXPENDITURES	170,499	155,178	40,132	365,809	647,447	123,346	-	770,793
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	268	4,327	16,886	21,481	9,720	28,594	-	38,314
MEMO CAPITAL OUTLAY	-	-	28,882	-	-	-	-	-

WICOMICO COUNTY

	HEBRON				MARDELA SPRINGS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	20,953	-	-	20,953	10,035	-	-	10,035
TAXES-LOCAL-INCOME	13,962	-	-	13,962	9,628	-	-	9,628
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	582	-	-	582	4,819	-	-	4,819
LICENSES AND PERMITS	1,225	-	-	1,225	221	-	-	221
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,020	-	-	4,020	1,860	-	-	1,860
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	742	-	-	742	333	-	-	333
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	12,065	12,065	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,034	-	6,311	7,345	7,461	4,423	-	11,884
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	42,518	-	18,376	60,894	34,357	4,423	-	38,780
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	16,141	-	-	16,141	5,750	-	-	5,750
PUBLIC SAFETY								
POLICE	1,060	-	-	1,060	-	-	-	-
FIRE	1,578	-	-	1,578	550	-	-	550
OTHER	-	-	-	-	191	-	-	191
PUBLIC WORKS								
HIGHWAYS	10,346	-	-	10,346	5,205	-	-	5,205
SANITATION AND WASTE CONTROL	4,346	-	-	4,346	5,539	-	-	5,539
OTHER	-	-	32,418	32,418	-	-	-	-
RECREATION AND PARKS	810	-	-	810	9	-	-	9
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	783	-	-	783	-	-	-	-
TOTAL EXPENDITURES	35,064	-	32,418	67,482	17,244	-	-	17,244
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	7,454	-	-14,042	-6,588	17,113	4,423	-	21,536
MEMO CAPITAL OUTLAY	-	-	198,496	-	-	-	-	-

WICOMICO COUNTY

	PITTSVILLE				SALISBURY			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	25,821	-	-	25,821	3,675,966	-	-	3,675,966
TAXES-LOCAL-INCOME	8,668	-	-	8,668	365,453	-	-	365,453
TAXES-LOCAL-OTHER	-	-	-	-	217,556	-	-	217,556
TAXES-STATE SHARED	205	-	-	205	457,463	-	-	457,463
LICENSES AND PERMITS	1,841	-	-	1,841	151,995	-	-	151,995
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	2,274	-	-	2,274	519,121	-	-	519,121
FEDERAL GRANTS	-	-	-	-	-	916,950	-	916,950
STATE GRANTS	-	-	-	-	386,398	186,796	-	573,194
COUNTY SOURCES	539	-	-	539	237,150	-	-	237,150
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	348,396	-	2,088,065	2,436,461
FINES AND FORFEITS	-	-	-	-	56,624	-	-	56,624
MISCELLANEOUS	6,191	-	-	6,191	435,488	36,054	38,920	510,462
DEBT PROCEEDS	-	-	-	-	-	15,000	-	15,000
TOTAL REVENUES	45,539	-	-	45,539	6,851,610	1,154,800	2,126,985	10,133,395
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	21,031	-	-	21,031	572,151	13,127	-	585,278
PUBLIC SAFETY								
POLICE	-	-	-	-	1,406,880	-	-	1,406,880
FIRE	2,400	-	-	2,400	1,106,028	-	-	1,106,028
OTHER	1,200	-	-	1,200	159,192	21,089	-	180,281
PUBLIC WORKS								
HIGHWAYS	20,706	-	-	20,706	1,165,047	324,698	-	1,489,745
SANITATION AND WASTE CONTROL	4,920	-	-	4,920	442,733	-	753,593	1,196,326
OTHER	-	-	-	-	10,036	53,228	802,728	865,992
RECREATION AND PARKS	-	-	-	-	354,158	9,441	-	363,599
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	527,393	-	527,393
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	387,675	-	-	387,675
INTEREST PAYMENTS	-	-	-	-	367,519	-	124,540	492,059
MISCELLANEOUS	407	-	-	407	1,002,196	-	-	1,002,196
TOTAL EXPENDITURES	50,664	-	-	50,664	6,973,615	948,976	1,680,861	9,603,452
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-5,125	-	-	-5,125	-122,005	205,824	446,124	529,943
MEMO CAPITAL OUTLAY	-	-	1,804,872	-	-	-	166,221	-

WICOMICO COUNTY

	SHARPTOWN				WILLARDS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	41,946	-	-	41,946	35,680	-	-	35,680
TAXES-LOCAL-INCOME	12,577	-	-	12,577	11,019	-	-	11,019
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	433	-	-	433	445	-	-	445
LICENSES AND PERMITS	606	-	-	606	1,526	-	-	1,526
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	6,292	-	-	6,292	3,737	-	-	3,737
FEDERAL GRANTS	-	104,600	-	104,600	-	-	-	-
STATE GRANTS	-	51,518	-	51,518	-	-	-	-
COUNTY SOURCES	679	-	-	679	562	-	-	562
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	37,120	-	-	37,120	-	-	70,650	70,650
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,073	1,392	-	4,465	141	-	-	141
DEBT PROCEEDS	-	92,228	-	92,228	-	-	-	-
TOTAL REVENUES	102,726	249,738	-	352,464	53,110	-	70,650	123,760
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	14,974	-	-	14,974	7,699	-	-	7,699
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	1,500	-	-	1,500	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	8,281	-	-	8,281	7,747	-	-	7,747
SANITATION AND WASTE CONTROL	34,367	136,120	-	170,487	4,573	1,471	18,294	24,338
OTHER	19,271	-	-	19,271	-	-	18,295	18,295
RECREATION AND PARKS	2,758	-	-	2,758	2,862	-	-	2,862
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	5,000	-	-	5,000	-	-	-	-
INTEREST PAYMENTS	3,335	-	-	3,335	-	-	31,448	31,448
MISCELLANEOUS	-	-	-	-	1,580	-	-	1,580
TOTAL EXPENDITURES	89,486	136,120	-	225,606	24,461	1,471	68,037	93,969
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	13,240	113,618	-	126,858	28,649	-1,471	2,613	29,791
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	1,499	-

WORCESTER COUNTY

	BERLIN				OCEAN CITY			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	312,542	-	-	312,542	6,454,455	-	-	6,454,455
TAXES-LOCAL-INCOME	46,011	-	-	46,011	183,663	-	-	183,663
TAXES-LOCAL-OTHER	1,576	-	-	1,576	417,075	-	-	417,075
TAXES-STATE SHARED	58,389	-	-	58,389	211,442	-	-	211,442
LICENSES AND PERMITS	13,832	-	-	13,832	1,966,343	-	-	1,966,343
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	23,946	-	-	23,946	161,000	-	-	161,000
FEDERAL GRANTS	-	25,971	-	25,971	355,638	-	-	355,638
STATE GRANTS	17,201	-	-	17,201	547,133	-	292,468	839,601
COUNTY SOURCES	9,041	-	-	9,041	1,945,075	-	-	1,945,075
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	28,953	-	1,868,406	1,897,359	765,504	-	2,820,163	3,585,667
FINES AND FORFEITS	-	-	-	-	251,603	-	-	251,603
MISCELLANEOUS	7,479	-	3,199	10,678	641,557	325,889	-	967,446
DEBT PROCEEDS	7,723	-	-	7,723	716,921	7,535,000	-	8,251,921
TOTAL REVENUES	526,693	25,971	1,871,605	2,424,269	14,617,409	7,860,889	3,112,631	25,590,929
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	100,552	-	-	100,552	1,948,902	67,886	-	2,016,788
PUBLIC SAFETY								
POLICE	140,206	-	-	140,206	2,957,576	-	-	2,957,576
FIRE	40,695	-	-	40,695	1,151,424	-	-	1,151,424
OTHER	-	-	-	-	765,955	-	-	765,955
PUBLIC WORKS								
HIGHWAYS	133,183	-	-	133,183	1,581,860	917,832	-	2,499,692
SANITATION AND WASTE CONTROL	49,696	-	79,867	129,563	1,519,333	359,842	-	1,879,175
OTHER	-	-	1,873,768	1,873,768	512,664	-	2,206,240	2,718,904
RECREATION AND PARKS	2,771	-	-	2,771	434,876	86,461	600,392	1,121,729
URBAN DEVELOPMENT/ HOUSING	-	26,644	-	26,644	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	857	-	-	857	409,416	-	-	409,416
INTEREST PAYMENTS	33,571	-	3,721	37,292	379,131	-	191,716	570,847
MISCELLANEOUS	2,693	-	-	2,693	1,583,243	18,841	-	1,602,084
TOTAL EXPENDITURES	504,224	26,644	1,957,356	2,488,224	13,244,380	1,450,862	2,998,348	17,693,590
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	22,469-	-673	-85,751	-63,955	1,373,029	6,410,027	114,283	7,897,339
MEMO CAPITAL OUTLAY	-	-	103,126	-	-	-	823,327	-

WORCESTER COUNTY

	POCOMOKE CITY				SNOW HILL			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	521,784	-	-	521,784	309,838	-	-	309,838
TAXES-LOCAL-INCOME	55,345	-	-	55,345	38,925	-	-	38,925
TAXES-LOCAL-OTHER	2,542	-	-	2,542	666	-	-	666
TAXES-STATE SHARED	88,233	-	-	88,233	59,551	-	-	59,551
LICENSES AND PERMITS	19,304	-	-	19,304	7,104	-	-	7,104
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	83,535	-	-	83,535	40,711	-	-	40,711
FEDERAL GRANTS	173,394	441,610	-	615,004	10,483	150,930	-	161,413
STATE GRANTS	79,045	-	-	79,045	70,801	-	-	70,801
COUNTY SOURCES	28,141	-	-	28,141	6,962	-	-	6,962
OTHER SOURCES	15,748	-	-	15,748	6,697	-	-	6,697
SERVICE CHARGES	79,351	-	283,118	362,469	3,461	-	139,795	143,256
FINES AND FORFEITS	-	-	-	-	237	-	-	237
MISCELLANEOUS	29,466	-	715	30,181	8,327	-	2,835	11,162
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,175,888	441,610	283,833	1,901,331	563,763	150,930	142,630	857,323
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	105,871	-	-	105,871	127,729	-	-	127,729
PUBLIC SAFETY								
POLICE	231,898	-	-	231,898	92,123	-	-	92,123
FIRE	55,308	-	-	55,308	62,224	-	-	62,224
OTHER	1,240	-	-	1,240	150	583	-	733
PUBLIC WORKS								
-HIGHWAYS	102,157	-	-	102,157	136,002	134,774	-	270,776
SANITATION AND WASTE CONTROL	99,743	-	136,187	235,930	28,608	-	64,506	93,114
OTHER	-	-	152,473	152,473	-	-	54,390	54,390
RECREATION AND PARKS	132,377	-	-	132,377	61,490	-	-	61,490
URBAN DEVELOPMENT/ HOUSING	89,541	-	-	89,541	-	-	-	-
ECONOMIC DEVELOPMENT	91,131	442,495	-	533,626	20,238	15,573	-	35,811
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	17,256	-	-	17,256	19,901	-	-	19,901
INTEREST PAYMENTS	39,374	-	52,325	91,699	8,226	-	3,303	11,529
MISCELLANEOUS	181,189	-	9,607	190,796	73,339	-	-	73,339
TOTAL EXPENDITURES	1,147,085	442,495	350,592	1,940,172	630,030	150,930	122,199	903,159
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	28,803	-885	-66,759	-38,841	-66,267	0	20,431	-45,836
MEMO CAPITAL OUTLAY	-	-	47,540	-	-	-	1,445,369	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1979-1983

FISCAL YEAR 1983 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	5,012,868	1,002,949	244,149	6,259,966	784,487	109,058	742,158	1,711,313	807,560	123,408
ANNE ARUNDEL	7,492,028	855,035	312,953	8,660,016	589,338	516,520	688,818	864,020	1,283,550	987,219
CALVERT	229,411	47,225	59,254	335,890	69,201	21,389	19,930	-	84,389	183,358
CAROLINE	530,748	119,409	1,605	651,762	243,525	23,401	96,935	273,356	255,980	74,774
CARROLL	1,233,649	491,848	53,650	1,779,147	400,594	57,973	156,425	903,669	432,550	524,714
CECIL	1,325,504	340,449	63,708	1,729,661	267,880	70,541	185,762	985,709	580,591	215,033
CHARLES	360,793	100,400	55,024	516,217	96,579	51,326	40,918	61,392	30,617	6,420
DORCHESTER	1,615,736	231,211	42,149	1,889,096	345,944	76,131	247,676	170,585	232,905	84,595
FREDERICK	5,899,105	1,111,980	676,702	7,687,787	780,610	354,922	672,678	639,640	3,357,884	422,735
GARRETT	442,438	99,496	6,603	548,537	266,181	33,891	58,502	97,382	123,725	35,575
HARFORD	2,732,601	644,077	118,165	3,494,843	507,390	132,238	308,275	137,333	670,098	241,380
KENT	367,950	96,113	28,492	492,555	151,307	20,580	49,620	66,976	338,036	14,806
MONTGOMERY	12,998,146	3,714,139	577,512	17,289,797	1,503,311	992,791	596,957	1,038,942	3,147,867	2,255,626
PRINCE GEORGE'S	12,155,508	4,651,288	1,146,821	17,953,617	2,642,494	550,561	1,087,271	2,250,391	1,614,090	1,775,803
QUEEN ANNE'S	146,749	70,958	-1,683	216,024	95,160	10,372	22,637	-	58,531	20,638
ST. MARY'S	90,422	31,646	5,383	127,451	30,760	17,153	17,112	-	19,988	2,439
SOMERSET	349,224	65,651	-	414,875	101,925	17,409	84,494	1,669,049	82,950	9,725
TALBOT	1,533,758	244,968	14,554	1,793,280	282,934	65,482	143,575	669,071	195,038	42,870
WASHINGTON	4,455,949	878,618	361,803	5,696,370	870,763	332,171	609,468	3,083,294	880,046	163,537
WICOMICO	4,113,894	472,013	401,440	4,987,347	542,759	166,974	606,658	1,050,950	785,438	241,286
WORCESTER	7,598,619	323,944	421,859	8,344,422	417,615	2,006,583	309,192	1,158,026	1,006,648	1,989,219
STATEWIDE	70,685,100	15,593,417	4,590,143	90,868,660	10,990,757	5,627,466	6,745,061	16,831,138	15,988,481	9,415,160

FISCAL YEAR 1983 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	52,306	3,436,745	37,845	957,200	500,000	5,765,062	17,850,363
ANNE ARUNDEL	7,740	3,831,347	405,323	631,236	1,356,531	6,705,952	22,696,263
CALVERT	-	287,677	1,650	92,316	0	173,354	981,477
CAROLINE	-	701,085	2,927	300,429	771,895	809,929	3,504,953
CARROLL	-	2,017,358	38,461	823,115	45,026	2,207,018	7,368,692
CECIL	-	1,967,095	13,802	2,996,409	0	1,741,756	8,787,144
CHARLES	-	139,347	-	82,406	0	992,269	1,878,144
DORCHESTER	-	735,761	10,016	169,735	593,387	2,043,807	5,863,877
FREDERICK	-	5,092,937	198,875	2,709,907	16,583,511	5,167,957	38,576,506
GARRETT	-	315,184	4,496	74,791	0	452,289	1,695,369
HARFORD	-	1,357,086	43,284	634,262	93,265	2,522,817	8,785,185
KENT	-	469,438	5,309	293,518	0	601,642	2,034,349
MONTGOMERY	-	7,039,392	99,037	3,873,613	2,909,769	10,461,408	44,169,118
PRINCE GEORGE'S	31,842	6,759,397	498,366	2,752,953	854,743	3,648,527	35,660,658
QUEEN ANNE'S	-	101,806	2,709	532,812	0	259,973	1,218,856
ST. MARY'S	-	39,539	384	45,561	0	337,279	598,127
SOMERSET	5,235	1,851,453	6,226	104,367	0	372,319	2,868,574
TALBOT	-	1,050,554	30,451	881,390	0	12,212,393	16,316,484
WASHINGTON	19,254	4,755,599	89,958	2,448,252	0	17,763,815	31,956,928
WICOMICO	-	2,684,332	56,936	595,696	137,228	2,779,957	11,951,229
WORCESTER	22,445	4,485,530	251,840	1,019,467	8,259,644	5,988,751	30,773,852
STATEWIDE	138,822	49,118,662	1,797,895	22,019,435	32,104,999	83,008,274	295,536,148

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,688,371	1,986,704	1,472,796	177,210	3,636,710	2,112,589	2,883,860	2,607,388	7,603,837	754,407
ANNE ARUNDEL	1,083,243	2,787,103	1,885,667	187,061	4,859,831	1,865,829	3,783,320	2,815,310	8,464,459	595,095
CALVERT	164,312	213,984	-	-	213,984	82,327	278,299	-	360,626	18,213
CAROLINE	260,632	347,449	18,968	16,517	382,934	310,990	641,650	738,983	1,691,623	378,774
CARROLL	492,493	933,208	62,047	6,374	1,001,629	1,055,881	1,588,356	879,883	3,524,120	200,284
CECIL	455,577	697,873	16,277	42,253	756,403	1,034,300	971,064	865,082	2,870,446	415,277
CHARLES	272,558	162,908	850	26,863	190,621	138,546	798,039	282,873	1,219,458	31,761
DORCHESTER	416,158	857,852	91,970	127,961	1,077,783	543,594	1,071,722	823,620	2,438,936	41,141
FREDERICK	1,274,559	2,612,181	1,128,017	143,268	3,883,466	5,425,210	2,128,071	5,822,859	13,376,140	1,267,121
GARRETT	199,331	85,372	1,100	256	86,728	427,901	398,090	178,576	1,004,567	63,776
HARFORD	875,049	2,085,356	105,427	32,144	2,222,927	1,214,139	3,185,704	687,116	5,086,959	139,530
KENT	216,964	234,195	18,800	-	252,995	359,638	375,181	382,951	1,117,770	107,293
MONTGOMERY	4,871,540	2,451,589	58,215	894,052	3,403,856	10,150,494	6,388,101	1,847,746	18,386,341	5,922,772
PRINCE GEORGE'S	5,545,456	4,760,085	180,392	464,806	5,405,283	7,483,916	4,962,528	630,938	13,077,382	2,659,626
QUEEN ANNE'S	230,203	164,102	14,284	-	178,386	243,511	300,616	130,571	674,698	5,244
ST. MARY'S	42,201	58,311	900	946	60,157	27,138	185,701	74,917	287,756	2,464
SOMERSET	144,778	264,703	30,981	4,197	299,881	164,515	364,029	207,492	736,036	1,845
TALBOT	299,108	757,255	130,579	9,527	897,361	843,395	973,498	11,051,425	12,868,318	92,378
WASHINGTON	1,477,217	2,990,091	1,152,377	368,468	4,510,936	2,216,884	3,003,968	13,917,422	19,138,274	1,573,251
WICOMICO	769,356	1,525,740	1,118,556	185,385	2,829,681	1,723,086	1,600,185	1,017,159	4,340,430	531,055
WORCESTER	2,350,940	3,421,803	1,309,651	767,928	5,499,382	3,005,808	2,337,782	4,799,535	10,143,125	1,318,367
STATEWIDE	23,230,046	29,397,864	8,797,854	3,455,216	41,650,934	40,429,691	38,219,764	49,761,846	128,411,301	16,119,674

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,668,871	88,164	-	1,252,685	558,052	17,251,097
ANNE ARUNDEL	96,758	14,731	20,646	1,286,702	3,512,189	19,933,654
CALVERT	-	-	-	100,408	30,341	887,884
CAROLINE	293,113	13,717	-	220,897	74,011	3,315,701
CARROLL	588,478	23,183	-	443,756	409,784	6,683,727
CECIL	552,866	-	-	144,999	268,946	5,464,514
CHARLES	-	-	-	212,208	75,460	2,002,066
DORCHESTER	143,180	93,469	-	555,181	446,670	5,212,518
FREDERICK	730,568	-	70,683	1,745,567	264,615	22,612,719
GARRETT	8,077	-	-	74,501	90,816	1,527,796
HARFORD	110,805	-	-	641,234	741,270	9,817,774
KENT	121,473	1,775	-	159,085	25,576	2,002,931
MONTGOMERY	1,003,728	3,519,704	-	4,281,062	2,930,175	44,319,178
PRINCE GEORGE'S	1,883,371	67,052	-	3,746,979	3,190,676	35,575,825
QUEEN ANNE'S	-	-	-	54,705	18,977	1,162,213
ST. MARY'S	-	-	-	55,184	120	447,882
SOMERSET	633,872	35,890	-	63,914	60,220	1,976,436
TALBOT	232,133	4,129	-	619,905	347,981	15,461,313
WASHINGTON	1,570,265	-	-	192,620	1,358,039	29,820,602
WICOMICO	528,097	-	-	1,157,239	1,039,161	11,195,019
WORCESTER	116,185	569,437	-	1,158,797	1,868,912	23,025,145
STATEWIDE	10,281,840	4,431,251	91,329	18,167,628	17,311,991	259,695,994

FISCAL YEAR 1982 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	4,572,090	1,004,023	227,330	5,803,443	683,648	107,236	716,992	1,754,597	820,142	162,966
ANNE ARUNDEL	7,051,850	793,382	271,976	8,117,208	529,540	418,075	595,096	718,112	1,314,747	930,686
CALVERT	236,040	51,144	41,796	328,980	74,794	21,568	23,251	-	63,627	182,319
CAROLINE	507,006	119,076	1,013	627,095	217,462	22,469	100,814	677,321	454,699	68,054
CARROLL	1,164,362	492,302	47,952	1,704,616	367,654	63,921	163,605	720,644	541,536	543,213
CECIL	1,196,909	285,903	31,881	1,514,693	233,020	65,946	197,490	674,010	343,270	11,014
CHARLES	320,246	108,436	48,332	477,014	77,944	194,457	46,140	160,846	24,767	19,462
DORCHESTER	1,649,219	234,064	39,205	1,922,488	308,088	65,816	251,943	1,231,976	188,899	96,086
FREDERICK	5,291,798	1,076,255	350,081	6,718,134	710,485	312,243	730,444	370,358	2,439,388	408,077
GARRETT	428,075	111,640	5,347	545,062	232,126	28,233	68,260	-	103,486	9,738
HARFORD	2,527,322	633,002	63,655	3,223,979	454,934	120,599	250,966	2,159,621	647,476	293,165
KENT	314,884	99,093	16,236	430,213	101,379	19,600	53,371	297,800	76,250	17,137
MONTGOMERY	11,880,006	3,750,630	399,082	16,029,718	1,346,705	673,439	691,554	994,457	1,225,253	1,518,476
PRINCE GEORGE'S	11,099,090	4,560,348	834,512	16,493,950	2,324,057	414,340	1,030,052	3,168,091	1,439,091	1,630,718
QUEEN ANNE'S	149,531	58,063	61,830	269,424	82,598	8,627	20,464	64,422	64,044	17,784
ST. MARY'S	81,110	30,676	5,731	117,517	28,994	34,808	18,769	-	32,694	-
SOMERSET	277,298	65,427	7,513	350,238	89,217	23,849	94,868	254,425	131,182	18,451
TALBOT	1,422,652	234,143	27,599	1,684,394	224,031	59,954	159,310	785,310	181,912	46,625
WASHINGTON	4,345,241	906,587	139,806	5,391,634	736,846	302,871	600,302	2,201,467	673,141	46,087
WICOMICO	3,936,140	460,769	298,756	4,695,665	435,992	159,733	630,694	616,771	522,893	233,538
WORCESTER	6,988,233	272,890	401,030	7,662,153	363,599	812,335	376,471	801,292	1,111,046	1,833,798
STATEWIDE	65,439,102	15,347,853	3,320,663	84,107,618	9,623,113	3,930,119	6,820,856	17,651,520	12,399,543	8,087,394

FISCAL YEAR 1982 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	83,658	3,538,355	44,964	1,055,447	65,863	5,139,056	16,438,012
ANNE ARUNDEL	32,300	3,590,941	336,482	333,147	0	5,486,995	18,812,388
CALVERT	-	269,197	380	75,589	88,182	183,496	1,042,186
CAROLINE	-	1,300,888	6,401	215,016	497,960	654,688	3,541,979
CARROLL	-	1,968,998	31,266	873,873	144,960	2,059,611	7,214,899
CECIL	-	1,225,784	12,261	520,681	0	1,612,917	5,185,302
CHARLES	-	251,215	-	121,130	0	607,351	1,729,111
DORCHESTER	-	1,768,904	11,442	222,058	253,900	2,001,539	6,554,235
FREDERICK	-	3,948,267	172,758	2,499,256	522,500	4,639,059	19,522,702
GARRETT	-	181,484	5,863	74,474	0	412,152	1,479,394
HARFORD	-	3,351,228	32,454	670,885	48,345	2,667,733	10,570,157
KENT	4,475	449,033	4,691	395,437	0	590,945	1,991,298
MONTGOMERY	4,771	4,434,511	99,413	4,863,804	11,521,000	8,284,823	47,253,413
PRINCE GEORGE'S	105,986	7,373,938	484,308	4,629,610	3,573,875	3,162,951	38,457,029
QUEEN ANNE'S	-	166,714	2,021	523,319	0	226,893	1,279,596
ST. MARY'S	-	51,463	150	75,742	0	231,675	540,349
SOMERSET	-	498,926	4,084	171,041	130,000	320,534	1,587,889
TALBOT	-	1,173,157	32,457	841,357	1,287,600	12,528,284	17,831,234
WASHINGTON	-	3,520,997	69,329	2,550,017	0	16,515,677	29,087,371
WICOMICO	3,000	2,006,896	56,456	1,031,580	1,045,000	2,628,897	12,062,219
WORCESTER	6,107	4,128,714	101,713	430,887	3,257,650	5,374,400	22,131,451
STATEWIDE	240,297	45,199,610	1,510,893	22,174,350	22,436,835	75,329,676	264,312,214

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,658,783	1,933,955	1,315,296	155,245	3,404,496	2,170,375	2,738,825	2,685,463	7,594,663	630,974
ANNE ARUNDEL	1,050,689	3,930,395	3,091,439	186,170	7,208,004	1,360,269	3,752,526	3,234,037	8,346,832	734,564
CALVERT	110,222	193,976	-	-	193,976	86,161	305,438	111,796	503,395	836
CARCLINE	237,124	386,078	18,351	14,913	419,342	227,533	550,556	655,736	1,433,825	194,803
CARROLL	573,023	884,059	72,435	51	956,545	1,027,672	1,399,940	1,123,997	3,551,609	242,152
CECIL	442,194	728,362	15,968	34,076	778,406	995,466	927,008	806,125	2,728,599	71,937
CHARLES	233,985	146,168	472	23,532	170,172	160,349	366,396	327,737	854,482	41,915
DORCHESTER	405,655	754,947	106,651	135,492	997,090	331,856	1,188,868	969,586	2,490,310	40,260
FRECERICK	1,085,479	2,900,813	956,299	58,727	3,915,839	4,401,429	1,969,658	5,185,927	11,557,014	1,539,621
GARRETT	179,397	124,358	550	233	125,141	392,936	318,841	168,953	880,730	26,454
HARFORD	741,413	1,937,584	123,619	3,060	2,064,263	2,291,671	3,269,357	740,431	6,301,459	189,943
KENT	198,427	235,051	19,751	-	254,802	347,303	354,403	265,225	966,931	12,523
MONTGOMERY	7,483,529	2,257,022	52,950	878,420	3,188,392	8,195,533	5,862,098	1,834,694	15,892,325	6,344,811
PRINCE GEORGE'S	5,725,060	4,424,122	177,638	398,355	5,000,115	7,049,298	4,347,734	727,070	12,124,102	4,303,513
QUEEN ANNE'S	172,129	131,882	11,405	-	143,287	634,502	274,264	175,072	1,083,838	8,790
ST. MARY'S	28,715	55,587	-	1,172	56,759	24,647	174,207	73,443	272,297	3,182
SOMERSET	131,796	247,348	30,717	202	278,267	175,200	357,800	156,360	689,360	16,054
TALBCT	338,222	684,693	127,697	8,974	821,364	583,434	715,429	12,310,011	13,608,874	77,034
WASHINGTON	1,430,704	2,935,060	1,436,971	479,636	4,851,667	2,072,316	2,548,914	13,075,937	17,697,167	985,962
WICOMICO	825,228	1,487,637	1,149,354	161,245	2,798,236	2,003,806	1,447,982	960,276	4,412,064	350,646
WORCESTER	3,006,365	2,916,978	1,051,831	226,090	4,194,899	2,000,909	1,700,258	4,496,653	8,197,820	1,691,111
STATEWIDE	26,058,139	29,296,075	9,759,394	2,765,593	41,821,062	36,532,665	34,570,502	50,084,529	121,187,696	17,507,085

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,044,194	22,594	-	1,241,514	442,733	16,039,951
ANNE ARUNDEL	143,254	7,500	21,138	842,611	863,026	19,217,618
CALVERT	-	-	-	82,481	25,561	916,471
CAROLINE	583,526	471,722	-	221,307	66,875	3,628,524
CARROLL	539,934	-	-	410,656	373,143	6,647,062
CECIL	462,262	-	-	156,267	249,154	4,888,819
CHARLES	-	-	-	204,840	94,287	1,599,681
DORCHESTER	729,639	89,962	-	564,622	417,936	5,735,474
FREDERICK	324,029	-	79,678	937,963	244,607	19,684,230
GARRETT	-	-	-	77,574	99,643	1,388,939
HARFORD	140,850	-	-	362,184	634,275	10,434,387
KENT	162,369	1,438	-	153,967	26,987	1,777,444
MONTGOMERY	985,435	18,280	241,724	3,165,228	2,095,179	39,414,903
PRINCE GEORGE'S	2,886,899	127,604	147,937	3,252,102	2,557,713	36,125,045
QUEEN ANNE'S	-	-	-	42,650	17,497	1,468,191
ST. MARY'S	-	-	-	59,931	1,455	422,339
SOMERSET	406,913	-	-	73,188	75,517	1,671,095
TALBOT	720,522	3,857	-	631,005	339,908	16,540,786
WASHINGTON	1,223,582	-	-	329,786	1,256,218	27,775,084
WICOMICO	233,865	-	-	1,604,192	928,761	11,152,992
WORCESTER	89,921	475,017	-	724,265	2,680,161	21,059,559
STATEWIDE	10,677,194	1,217,974	490,477	15,138,333	13,490,634	247,588,594

FISCAL YEAR 1981 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	4,242,373	894,579	221,827	5,358,779	627,540	111,054	732,245	3,625,506	718,306	124,855
ANNE ARUNDEL	6,594,163	741,726	245,116	7,581,005	441,209	456,279	560,789	250,050	1,109,738	656,257
CALVERT	180,947	43,522	42,235	266,704	38,116	24,007	20,475	0	51,026	173,358
CAROLINE	458,438	106,913	16,225	581,576	180,224	23,979	94,009	542,745	135,556	59,637
CARROLL	1,151,834	408,846	37,876	1,598,556	309,013	67,862	178,066	679,752	563,889	441,358
CECIL	1,065,373	332,930	28,526	1,426,829	213,140	60,000	196,372	691,302	429,716	32,698
CHARLES	292,680	94,197	45,161	432,038	74,286	246,705	44,422	30,049	24,001	4,040
DORCHESTER	1,316,366	203,842	65,827	1,586,035	266,927	68,439	261,030	998,921	250,085	88,988
FREDERICK	5,035,679	872,546	296,019	6,204,244	630,691	257,590	752,227	547,298	1,657,437	142,240
GARRETT	387,589	77,872	5,529	470,990	192,136	26,349	30,672	21,100	63,534	4,736
HARFORD	2,386,437	593,445	51,089	3,030,971	443,178	123,602	248,451	3,520,420	608,483	726,739
KENT	288,301	89,209	9,717	387,227	105,647	18,441	55,916	289,274	100,791	9,257
MONTGOMERY	10,779,856	3,277,550	341,322	14,398,728	1,267,191	638,779	711,637	1,197,289	1,533,506	1,687,092
PRINCE GEORGE'S	9,891,694	4,154,709	866,460	14,912,863	2,101,864	397,327	1,066,108	2,600,983	1,413,583	1,405,719
QUEEN ANNE'S	143,850	58,157	1,147	203,154	75,579	9,887	22,195	0	51,778	17,189
ST. MARY'S	81,677	29,533	7,623	118,833	22,174	15,524	17,963	0	23,355	0
SOMERSET	267,604	57,116	7,516	332,236	82,407	10,023	102,499	477,342	88,554	19,192
TALBOT	1,282,176	202,526	16,088	1,500,790	230,542	60,627	157,691	250,006	183,744	37,248
WASHINGTON	3,783,031	861,969	121,248	4,766,248	650,463	285,523	635,217	332,678	689,995	48,537
WICOMICO	3,651,899	455,860	315,157	4,422,916	416,221	163,091	590,544	1,197,701	1,010,820	213,837
WORCESTER	6,368,395	249,172	373,301	6,990,868	324,512	669,362	282,448	1,217,450	1,119,820	1,622,546
STATEWIDE	59,650,362	13,806,219	3,115,009	76,571,590	8,693,060	3,734,450	6,810,976	18,469,866	11,827,717	7,515,523

FISCAL YEAR 1981 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	28,209	5,229,121	40,635	980,570	500,000	4,382,649	17,230,348
ANNE ARUNDEL	87,712	2,664,546	266,779	318,771	0	4,498,057	16,226,646
CALVERT	0	244,859	10	67,773	0	140,440	781,909
CAROLINE	0	831,947	10,592	379,728	758,380	567,062	3,333,488
CARROLL	8,750	1,871,815	25,865	689,581	53,090	2,027,789	6,643,571
CECIL	0	1,350,088	5,289	342,237	0	1,356,028	4,753,611
CHARLES	0	102,512	0	134,448	1,433,962	551,634	2,975,585
DORCHESTER	0	1,599,024	21,553	195,861	0	1,752,508	5,490,347
FREDERICK	0	3,099,202	137,575	1,775,892	323,000	4,063,360	16,491,554
GARRETT	0	170,042	6,081	54,603	0	420,216	1,340,417
HARFORD	0	5,104,093	20,704	338,151	341,062	2,050,497	11,452,258
KENT	0	455,238	12,825	230,378	0	550,291	1,760,047
MONTGOMERY	16,802	5,146,326	79,890	3,821,020	3,510,000	7,171,682	36,033,616
PRINCE GEORGE'S	49,299	6,535,692	409,825	2,829,876	1,865,742	3,171,966	32,225,155
QUEEN ANNE'S	0	91,162	1,737	1,591,128	0	2,774,159	4,746,806
ST. MARY'S	0	41,318	510	14,262	0	169,291	381,912
SOMERSET	0	687,587	3,448	183,458	0	292,748	1,591,907
TALBOT	186,902	815,591	22,561	506,673	0	14,790,511	17,927,295
WASHINGTON	0	1,706,427	53,571	3,338,791	0	14,589,517	25,390,540
WICOMICO	0	3,012,902	46,246	420,426	600,000	2,219,334	11,301,136
WORCESTER	5,438	4,247,702	110,542	271,507	130,995	4,483,874	17,229,362
STATEWIDE	383,112	45,007,194	1,276,238	18,485,134	9,516,231	72,023,613	235,307,510

FISCAL YEAR 1981 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,951,709	1,869,877	1,404,915	168,982	3,443,774	2,637,346	2,177,242	2,598,831	7,413,419	660,138
ANNE ARUNDEL	840,580	3,490,543	2,670,602	143,724	6,304,869	1,496,364	3,457,428	2,829,744	7,783,536	634,729
CALVERT	128,178	168,556	0	0	168,556	142,669	305,423	0	448,092	0
CAROLINE	225,008	337,587	13,529	13,333	364,449	276,848	428,998	234,488	940,334	85,030
CARROLL	510,085	753,832	64,811	23,567	842,210	906,208	1,143,779	809,025	2,859,012	417,709
CECIL	331,933	755,499	13,995	25,264	794,758	792,707	872,643	730,857	2,396,207	231,174
CHARLES	205,146	148,132	7,077	21,052	176,261	355,928	379,669	273,347	1,008,944	39,515
DORCHESTER	420,854	720,303	60,581	134,974	915,858	780,902	1,456,071	1,156,992	3,393,965	30,211
FREDERICK	1,075,208	2,149,455	845,071	123,885	3,118,411	2,317,120	2,017,655	3,744,556	8,079,331	1,218,260
GARRETT	158,026	116,264	0	314	116,578	376,197	300,687	184,268	861,152	39,316
HARFORD	667,933	1,783,358	101,900	2,225	1,887,483	1,977,655	4,540,315	676,628	7,194,598	237,563
KENT	297,331	217,973	18,365	0	236,338	512,063	365,372	226,283	1,103,718	58,714
MONTGOMERY	4,035,040	2,005,042	52,300	692,791	2,750,133	8,421,816	4,993,344	1,602,758	15,017,918	7,135,081
PRINCE GEORGE'S	5,213,656	4,124,716	156,181	365,578	4,646,475	7,688,117	4,208,798	628,151	12,525,066	2,040,074
QUEEN ANNE'S	99,819	109,199	18,311	500	128,010	114,031	219,744	2,596,723	2,930,498	11,197
ST. MARY'S	40,288	58,706	403	1,472	60,581	52,349	156,921	63,484	272,754	2,724
SOMERSET	142,231	244,266	28,099	120	272,485	149,193	316,718	154,871	620,782	7,505
TALBOT	329,588	655,452	231,907	8,026	895,385	609,753	645,041	13,410,242	14,665,036	53,993
WASHINGTON	1,273,319	2,651,186	969,779	322,947	3,943,912	1,628,082	2,461,832	10,867,044	14,956,958	776,243
WICOMICO	628,311	1,291,107	921,688	150,103	2,362,898	2,576,745	1,764,324	873,523	5,214,592	435,257
WORCESTER	1,495,572	2,774,209	875,042	114,257	3,763,508	2,487,191	1,778,131	3,654,227	7,919,549	1,571,900
STATEWIDE	20,069.815	26,425,262	8,454,556	2,313,114	37,192,932	36,299,284	33,990,135	47,316,042	117,605,461	15,686,333

FISCAL YEAR 1981 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	2,113,533	56,906	0	1,269,822	500,510	17,409,811
ANNE ARUNDEL	192,181	7,704	20,138	868,487	711,301	17,363,525
CALVERT	0	0	0	38,945	23,173	806,944
CAROLINE	467,824	289,203	0	198,471	55,888	2,626,207
CARROLL	634,502	152,334	0	422,048	304,641	6,142,541
CECIL	316,266	0	34,166	205,332	237,665	4,547,501
CHARLES	0	0	0	168,868	84,146	1,682,880
DORCHESTER	468,208	45,094	0	555,459	359,624	6,189,273
FREDERICK	267,526	0	77,594	828,350	511,793	15,176,473
GARRETT	0	0	0	77,547	83,017	1,335,636
HARFORD	698,549	0	0	295,783	640,854	11,622,763
KENT	103,204	0	0	149,908	15,927	1,965,140
MONTGOMERY	936,866	10,046	271,222	2,893,932	1,843,527	34,893,765
PRINCE GEORGE'S	2,598,766	938,636	338,096	2,902,869	2,021,020	33,224,658
QUEEN ANNE'S	0	0	0	41,966	39,791	3,251,281
ST. MARY'S	0	0	0	24,070	455	400,872
SOMERSET	448,794	0	0	80,363	64,888	1,637,048
TALBOT	290,726	6,161	0	668,151	501,555	17,410,595
WASHINGTON	289,097	107	0	262,820	1,026,151	22,528,607
WICOMICO	134,947	0	51,775	1,586,008	630,391	11,044,779
WORCESTER	143,461	152,351	226,726	462,635	1,943,538	17,679,240
STATEWIDE	10,104,450	1,658,542	1,019,717	14,001,834	11,600,455	228,939,539

FISCAL YEAR 1980 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	3,933,710	952,637	254,517	5,140,864	554,512	108,073	765,383	2,120,747	613,354	76,033
ANNE ARUNDEL	4,952,991	699,252	169,111	5,821,354	409,022	346,254	576,180	593,532	766,813	598,449
CALVERT	211,712	29,614	34,349	275,675	40,974	23,790	21,081	0	49,263	173,358
CAROLINE	392,810	101,137	619	494,566	157,114	22,888	89,223	692,742	165,579	54,309
CARROLL	1,045,024	460,639	33,200	1,538,863	285,454	53,306	188,104	863,247	290,723	373,705
CECIL	1,109,197	271,832	22,729	1,403,758	164,390	49,669	215,418	458,256	442,677	14,188
CHARLES	274,578	104,607	54,289	433,474	51,213	155,306	45,742	78,063	25,906	5,082
DORCHESTER	1,250,730	213,363	10,167	1,474,260	233,274	64,765	242,317	655,225	229,134	82,207
FREDERICK	4,679,647	858,563	178,487	5,716,697	535,167	291,393	777,338	943,107	1,107,806	104,063
GARRETT	352,220	102,495	5,930	460,645	178,242	24,063	69,778	99,919	116,377	5,236
HARFORD	1,947,903	639,788	37,392	2,625,083	353,463	119,099	266,949	6,630,829	947,787	76,087
KENT	256,062	91,039	6,754	353,855	100,090	17,522	62,695	239,248	52,973	8,742
MONTGOMERY	10,191,069	3,224,329	2,410,351	15,825,749	1,064,980	609,066	665,052	1,234,773	559,484	1,504,382
PRINCE GEORGE'S	8,848,466	4,163,876	640,067	13,652,409	1,871,634	347,944	1,048,995	3,129,335	1,242,822	1,231,040
QUEEN ANNE'S	126,986	57,109	1,388	185,483	61,098	9,792	21,793	1,230	37,602	15,159
ST. MARY'S	80,858	28,959	10,779	120,596	21,844	13,742	18,300	0	30,315	1,220
SOMERSET	268,862	63,195	8,331	340,388	72,554	9,811	94,120	292,600	144,953	58,206
TALBOT	1,129,605	178,954	8,575	1,317,134	192,735	60,089	152,342	61,258	128,044	35,477
WASHINGTON	3,415,738	882,041	106,467	4,404,246	608,722	230,484	663,210	750,713	619,738	38,994
WICOMICO	3,546,229	420,400	241,174	4,207,803	375,738	144,981	633,061	457,213	898,787	250,693
WORCESTER	6,163,327	228,436	292,982	6,684,745	282,132	542,022	262,709	1,832,217	987,067	1,446,388
STATEWIDE	54,177,724	13,772,265	4,527,658	72,477,647	7,614,352	3,244,059	6,879,790	21,134,254	9,457,204	6,153,018

FISCAL YEAR 1980 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	TOTAL
ALLEGANY	95,983	3,671,506	36,425	942,329	4,284,654	14,738,363
ANNE ARUNDEL	37,100	2,567,074	271,808	203,054	3,958,552	13,577,118
CALVERT	0	243,702	0	82,122	134,051	800,314
CAROLINE	0	1,001,853	11,550	153,735	427,557	2,269,263
CARROLL	0	1,715,779	25,238	660,669	1,823,566	6,102,875
CECIL	5,750	1,136,289	7,224	165,114	1,353,069	4,279,513
CHARLES	0	154,793	0	51,332	429,465	1,275,583
DORCHESTER	0	1,208,883	24,864	278,342	1,621,631	4,906,679
FREDERICK	0	2,332,314	113,073	1,107,773	4,159,865	14,856,282
GARRETT	0	291,310	4,816	55,709	329,802	1,344,587
HARFORD	0	7,321,652	27,393	342,356	1,873,808	13,263,454
KENT	0	363,658	10,914	238,899	557,294	1,642,232
MONTGOMERY	11,959	3,975,650	90,382	3,929,332	6,651,728	32,147,497
PRINCE GEORGE'S	235,691	6,857,883	390,105	2,040,438	5,272,898	30,383,311
QUEEN ANNE'S	0	75,784	1,159	38,781	2,568,194	3,000,291
ST. MARY'S	0	49,835	2,665	9,592	154,736	372,980
SOMERSET	0	589,879	4,949	112,638	307,423	1,437,642
TALBOT	174,843	551,964	17,520	415,574	12,282,554	14,837,570
WASHINGTON	17,626	3,090,281	44,309	1,475,261	13,461,072	22,314,375
WICOMICO	0	2,239,754	45,966	446,314	2,040,320	9,501,476
WORCESTER	0	4,528,381	128,216	673,625	3,670,228	16,503,349
STATEWIDE	543,358	44,168,224	1,258,576	13,485,389	67,312,437	209,560,744

FISCAL YEAR 1980 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,052,816	1,725,977	1,214,841	183,200	3,124,018	1,825,022	2,418,205	2,369,954	6,613,181	590,909
ANNE ARUNDEL	959,742	2,739,977	2,096,544	112,409	4,948,930	1,259,320	2,167,649	1,245,126	4,672,095	562,288
CALVERT	132,597	166,089	0	0	166,089	130,679	272,274	118,097	521,050	0
CAROLINE	224,628	282,709	15,831	16,938	315,478	258,995	423,098	222,017	904,110	121,436
CARROLL	486,955	580,323	74,611	683	655,617	1,028,747	1,086,071	943,528	3,058,346	131,706
CECIL	310,711	517,882	10,088	18,657	546,627	964,828	766,599	639,766	2,371,193	141,391
CHARLES	178,965	150,072	392	19,142	169,606	96,874	396,676	1,236,294	1,729,844	30,800
DORCHESTER	289,564	677,332	57,015	131,555	865,902	424,095	1,187,476	1,115,900	2,727,471	37,849
FREDERICK	905,235	2,021,674	810,434	161,798	2,993,906	2,121,002	1,473,916	3,005,503	6,600,421	912,592
GARRETT	126,364	81,897	1,000	327	83,224	370,598	197,417	322,531	890,546	99,825
HARFORD	603,546	1,485,238	77,459	8,997	1,571,694	1,816,152	8,766,424	905,344	11,487,920	116,492
KENT	267,884	207,385	8,842	0	216,227	228,247	317,793	252,333	798,373	11,877
MONTGOMERY	3,291,755	1,809,734	122,300	599,370	2,531,404	6,992,528	4,527,246	1,646,690	13,166,464	4,195,307
PRINCE GEORGE'S	4,809,647	3,618,715	98,321	337,899	4,054,935	7,110,067	3,704,598	1,768,841	12,583,506	1,811,577
QUEEN ANNE'S	75,509	92,359	550	0	92,909	153,658	203,187	2,294,027	2,650,872	4,380
ST. MARY'S	39,771	78,230	334	0	78,564	41,763	84,109	36,412	162,284	1,616
SOMERSET	147,549	195,695	30,509	0	226,204	338,614	309,129	158,550	806,293	46,819
TALBOT	243,534	579,495	141,928	6,819	728,242	611,804	664,170	9,696,743	10,972,717	32,898
WASHINGTON	1,105,328	2,405,092	892,769	275,625	3,573,486	2,492,879	2,015,568	9,537,456	14,045,903	697,798
WICOMICO	642,770	1,132,080	857,205	143,948	2,133,233	1,825,733	1,172,988	1,047,933	4,046,654	374,062
WORCESTER	1,306,898	2,319,054	874,756	89,820	3,283,630	2,245,605	1,700,824	5,712,316	9,658,745	2,129,063
STATEWIDE	17,201,768	22,867,109	7,385,729	2,107,187	32,360,025	32,337,210	33,855,417	44,275,361	110,467,988	12,050,685

FISCAL YEAR 1980 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	2,064,779	52,175	0	1,272,007	315,174	15,085,059
ANNE ARUNDEL	289,347	0	0	882,352	1,410,854	13,725,608
CALVERT	0	0	0	45,646	21,475	886,857
CAROLINE	518,048	814	0	182,661	45,953	2,313,128
CARROLL	717,769	0	0	450,161	259,171	5,759,725
CECIL	256,434	23,742	43,685	226,565	181,904	4,102,252
CHARLES	0	0	0	146,572	66,168	2,321,955
DORCHESTER	564,488	6,088	0	577,522	323,125	5,392,009
FREDERICK	260,268	0	16,977	852,016	354,134	12,895,549
GARRETT	0	0	0	84,340	63,004	1,347,403
HARFORD	621,660	0	0	239,128	460,945	15,101,385
KENT	193,861	0	500	159,071	15,634	1,663,427
MONTGOMERY	1,070,667	10,726	69,762	2,891,758	1,567,645	28,795,488
PRINCE GEORGE'S	1,684,048	1,329,218	224,381	1,933,944	2,674,286	31,105,542
QUEEN ANNE'S	0	0	0	41,358	51,029	2,916,057
ST. MARY'S	0	0	0	31,204	0	313,439
SOMERSET	274,138	0	0	85,478	66,182	1,652,663
TALBOT	49,716	302	0	703,612	467,368	13,198,389
WASHINGTON	53,633	20	345	305,625	1,135,119	20,917,257
WICOMICO	269,712	0	82,338	1,319,796	580,669	9,449,234
WORCESTER	98,951	300,025	361,240	399,051	1,308,134	18,845,737
STATEWIDE	8,987,519	1,723,110	799,228	12,829,867	11,367,973	207,788,163

FISCAL YEAR 1979 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	3,312,371	701,714	253,313	4,267,398	555,770	104,924	780,031	3,368,963	1,868,324	138,208
ANNE ARUNDEL	3,828,672	583,620	129,896	4,542,188	424,272	364,514	604,806	1,311,684	681,376	593,879
CALVERT	196,033	29,498	879	226,410	43,594	22,648	30,436	196,316	42,629	173,358
CAROLINE	323,036	98,765	4,522	426,323	295,924	19,009	93,589	418,431	112,420	50,389
CARROLL	926,484	370,403	48,816	1,345,703	327,483	45,149	189,391	520,398	268,902	331,978
CECIL	927,522	218,082	24,264	1,169,868	213,225	50,973	219,216	592,903	205,454	12,379
CHARLES	243,365	78,491	45,545	367,401	48,878	164,590	44,015	119,861	21,274	7,500
DORCHESTER	1,175,204	166,645	9,692	1,351,541	453,053	46,172	261,951	525,002	191,078	71,852
FREDERICK	4,200,885	717,350	163,967	5,082,202	579,993	275,176	974,348	552,496	1,038,036	81,403
GARRETT	326,586	73,903	4,405	404,894	379,299	25,019	64,992	7,265	84,635	7,524
HARFORD	1,702,855	339,284	38,001	2,080,140	363,858	106,828	278,572	3,296,952	2,029,600	37,812
KENT	249,138	76,223	7,751	333,112	184,166	17,191	75,767	144,284	100,392	8,435
MONTGOMERY	9,337,738	2,379,128	486,147	12,203,013	1,518,726	485,046	903,414	2,291,252	462,084	1,491,329
PRINCE GEORGE'S	8,522,297	3,310,035	1,258,073	13,090,405	3,622,768	318,291	1,108,410	6,395,215	1,148,950	1,159,110
QUEEN ANNE'S	98,325	47,105	1,032	146,462	188,334	8,262	22,715	39,418	144,489	13,559
ST. MARY'S	72,307	25,491	9,793	107,591	21,819	13,326	14,123	1,152	16,402	1,220
SOMERSET	257,119	55,516	7,610	320,245	103,367	22,088	101,572	378,418	126,690	12,284
TALBOT	1,014,439	176,092	9,833	1,200,364	224,022	45,096	160,474	51,880	148,304	26,777
WASHINGTON	3,168,802	774,647	99,740	4,043,189	554,401	137,786	686,529	1,222,060	651,904	174,769
WICOMICO	3,002,943	327,511	134,278	3,464,732	403,773	148,955	620,174	2,192,515	474,230	116,009
WORCESTER	6,277,888	161,071	300,937	6,739,896	303,896	511,863	242,049	1,008,497	824,704	1,342,477
STATEWIDE	49,164,009	10,710,574	3,038,494	62,913,077	10,810,611	2,992,896	7,476,458	24,634,962	10,641,877	5,842,251

FISCAL YEAR 1979 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	TOTAL
ALLEGANY	9,168	6,164,694	31,742	729,723	3,733,121	15,587,372
ANNE ARUNDEL	22,000	3,203,745	239,823	947,251	3,560,151	13,281,944
CALVERT	0	442,739	0	27,889	154,902	918,172
CAROLINE	0	674,829	4,208	75,971	381,975	1,878,239
CARROLL	0	1,310,669	22,037	426,174	1,609,694	5,086,909
CECIL	0	1,029,952	6,739	113,106	1,143,609	3,727,472
CHARLES	0	192,650	270	29,855	385,665	1,189,299
DORCHESTER	0	1,049,783	9,802	237,664	1,595,996	4,744,011
FREDERICK	0	2,646,283	107,006	636,957	3,649,331	12,976,948
GARRETT	0	164,406	8,966	31,437	336,301	1,350,322
HARFORD	0	5,642,936	18,960	387,868	1,809,461	10,410,051
KENT	0	328,878	10,372	152,971	533,573	1,560,263
MONTGOMERY	4,208	5,152,287	68,373	1,511,103	5,858,262	26,796,810
PRINCE GEORGE'S	36,650	9,848,335	357,478	1,652,708	2,817,995	31,707,980
QUEEN ANNE'S	0	220,181	1,389	110,320	2,005,100	2,680,048
ST. MARY'S	0	32,897	3,012	6,077	157,696	342,418
SOMERSET	9,540	628,504	6,748	140,288	304,052	1,525,292
TALBOT	170,646	558,081	17,691	1,304,146	9,512,336	12,861,736
WASHINGTON	15,970	2,751,226	55,880	633,977	13,216,782	21,453,241
WICOMICO	0	3,402,928	44,425	322,792	1,816,670	9,604,275
WORCESTER	41,709	3,459,436	107,626	428,552	3,289,260	14,840,529
STATEWIDE	309,891	48,905,439	1,122,547	9,906,829	57,871,932	194,523,331

FISCAL YEAR 1979 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,012,616	1,656,697	1,104,882	169,066	2,930,645	1,621,354	2,191,432	1,735,977	5,548,763	407,712
ANNE ARUNDEL	809,730	2,426,384	2,069,078	95,977	4,591,439	913,705	1,638,424	1,409,709	3,961,838	764,629
CALVERT	88,159	150,562	0	0	150,562	442,354	229,495	0	671,849	0
CAROLINE	291,421	261,487	11,916	5,926	279,329	230,341	353,204	156,346	739,891	107,716
CARROLL	460,760	478,073	55,415	89	533,577	724,168	1,037,557	855,395	2,617,120	157,611
CECIL	291,852	454,173	15,615	10,495	480,283	790,173	743,278	624,746	2,158,197	103,932
CHARLES	169,116	104,050	9,800	22,248	136,098	185,878	209,434	292,263	687,575	45,673
DORCHESTER	305,698	622,739	49,393	94,405	766,537	331,232	1,249,911	942,315	2,523,458	35,467
FREDERICK	668,797	1,509,232	579,035	39,613	2,127,880	1,472,854	1,847,110	2,308,535	5,628,499	924,371
GARRETT	107,542	74,070	800	399	75,269	328,323	217,541	267,553	813,417	28,670
HARFORD	593,437	1,314,837	69,111	7,706	1,391,654	1,477,526	4,245,394	1,381,598	7,104,518	102,474
KENT	325,708	151,375	11,000	2,387	164,762	322,224	176,334	274,477	773,035	37,298
MONTGOMERY	3,012,356	1,373,607	53,175	489,785	1,916,567	4,698,925	3,529,066	1,815,642	10,043,633	4,343,705
PRINCE GEORGE'S	5,245,381	3,457,648	173,601	443,866	4,075,115	5,456,474	3,031,102	963,974	9,451,550	2,150,135
QUEEN ANNE'S	86,784	70,779	7,132	0	77,911	160,256	291,758	1,695,673	2,147,687	161,111
ST. MARY'S	40,206	73,391	348	0	73,739	37,715	70,680	39,760	148,155	0
SOMERSET	134,068	205,883	28,891	2,546	237,320	186,903	347,218	121,634	655,755	28,933
TALBOT	222,748	529,223	117,668	5,526	652,417	508,461	769,915	7,380,334	8,658,710	27,105
WASHINGTON	1,146,666	2,893,698	858,832	237,194	3,989,724	1,650,634	1,969,864	9,371,793	12,992,291	1,046,399
WICOMICO	568,297	1,062,260	921,760	120,882	2,104,902	1,686,911	1,083,004	754,731	3,524,646	316,467
WORCESTER	1,299,668	1,651,081	672,424	90,772	2,414,277	2,166,155	1,641,828	3,502,867	7,310,850	678,474
STATEWIDE	16,871,010	20,521,249	6,809,876	1,838,882	29,170,007	25,392,566	26,873,549	35,895,322	88,161,437	11,467,882

FISCAL YEAR 1979 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	3,056,927	47,668	0	1,305,622	270,401	14,580,354
ANNE ARUNDEL	164,201	0	0	1,244,497	1,205,451	12,741,785
CALVERT	0	0	0	16,924	16,246	943,740
CAROLINE	318,552	5,415	0	122,669	72,736	1,937,729
CARROLL	510,085	0	0	416,187	202,562	4,897,902
CECIL	93,222	49,746	118,417	233,356	132,794	3,661,799
CHARLES	0	0	0	141,333	74,250	1,254,045
DORCHESTER	248,227	40,809	0	513,078	270,762	4,704,036
FREDERICK	98,666	0	0	843,694	1,476,321	11,768,228
GARRETT	0	0	0	79,158	61,065	1,165,121
HARFORD	461,291	0	0	225,845	379,209	10,248,428
KENT	67,168	0	0	145,986	21,751	1,535,708
MONTGOMERY	835,137	11,511	239,827	2,863,005	1,935,106	25,200,847
PRINCE GEORGE'S	6,527,093	56,786	358,500	2,146,703	2,458,515	32,469,778
QUEEN ANNE'S	0	0	0	35,769	85,421	2,594,683
ST. MARY'S	0	0	0	32,496	0	294,596
SOMERSET	153,890	0	16,399	78,812	62,002	1,367,179
TALBOT	22,419	466	0	1,738,728	433,477	11,756,070
WASHINGTON	20,144	0	0	389,631	949,033	20,533,888
WICOMICO	0	0	143,862	910,911	486,246	8,055,331
WORCESTER	25,247	116,151	554,706	727,693	1,236,730	14,363,796
STATEWIDE	12,602,269	328,552	1,431,711	14,212,097	11,830,078	186,075,043

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -

PERCENT OF TOTAL

YEAR ENDED JUNE 30, 1983

FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ABERDEEN	26.94	6.89	1.09	34.91	6.22	0.97	3.18	2.27	9.73
ACCIDENT	27.34	6.14	0.00	33.48	14.23	1.42	1.44	0.00	0.00
ANNAPOLIS	32.96	3.77	1.38	38.11	2.59	2.28	3.04	3.81	5.66
BARCLAY	18.35	9.63	0.00	27.98	24.65	8.82	3.36	0.00	0.00
BARNESVILLE	21.93	36.25	0.00	58.18	11.22	0.50	3.51	0.00	0.00
BARTON	18.49	24.01	0.96	43.46	24.21	2.27	3.42	0.00	0.00
BATTERY PARK	90.49	0.00	0.00	90.49	0.00	0.00	0.00	0.00	0.00
BEL AIR	40.59	9.68	1.91	52.18	5.80	2.28	2.73	0.52	7.52
BEL AIR SPECIAL TAXING AREA	15.44	64.37	0.00	79.81	0.00	0.00	0.00	0.00	0.00
BERLIN	12.89	1.90	0.07	14.86	2.41	0.57	0.99	1.07	0.71
BERWYN HEIGHTS	35.35	24.61	0.23	60.18	14.79	3.28	3.06	0.06	3.14
BETTERTON	13.95	2.86	0.12	16.94	7.19	0.45	1.88	0.00	0.00
BLADENSBURG	42.53	14.26	4.44	61.23	7.38	3.28	4.40	0.00	8.89
BOONSBORO	18.98	8.99	0.82	28.80	10.20	0.76	1.96	0.00	5.60
BOWIE	27.20	15.67	0.54	43.41	8.63	1.22	2.04	2.72	3.40
BOWLING GREEN AND ROBERTS PLACE	11.62	73.08	0.00	84.70	0.00	0.00	0.00	0.00	0.00
BRENTWOOD	49.46	14.73	0.25	64.44	14.02	2.83	5.42	0.00	0.00
BROOKEVILLE	29.84	25.03	0.00	54.87	17.79	0.22	0.00	0.00	0.00
BROOKVIEW	46.91	24.27	0.00	71.17	1.74	1.03	12.17	0.00	0.00
BRUNSWICK	36.86	7.44	1.31	45.61	7.26	1.38	5.51	2.33	5.14
BURKITTSVILLE	10.60	18.31	0.00	28.91	30.34	0.51	2.98	0.00	0.00
CAMBRIDGE	27.49	3.72	0.85	32.06	5.85	1.46	4.36	3.43	4.00
CAPITOL HEIGHTS	36.23	4.94	0.51	41.68	6.17	1.12	5.87	25.04	1.61
CECILTON	14.59	5.16	0.56	20.31	5.57	2.40	2.27	0.00	32.47
CENTREVILLE	9.53	4.24	-0.23	13.54	6.08	0.60	1.58	0.00	6.62
CHARLESTOWN	24.88	6.66	0.36	31.90	7.81	0.44	4.41	0.00	6.15
CHESAPEAKE BEACH	20.98	4.62	10.48	36.07	5.54	1.70	1.67	0.00	7.75
CHESAPEAKE CITY	21.05	10.17	3.29	34.51	6.82	0.26	4.35	0.00	17.77
CHESTERTOWN	17.22	4.61	1.28	23.11	5.71	1.15	2.07	5.14	24.43
CHEVERLY	54.17	13.57	0.06	67.80	7.26	0.28	1.99	0.00	3.33
CHEVY CHASE - SECTION FIVE	32.63	37.92	0.00	70.55	7.69	0.02	0.00	0.00	0.00
TOWN OF CHEVY CHASE	39.02	29.07	0.00	68.09	8.48	0.04	2.16	0.00	0.00
CHEVY CHASE - SECTION THREE	33.26	29.57	0.00	62.83	8.92	0.03	1.50	0.00	0.00
CHEVY CHASE VIEW	14.10	36.89	0.00	51.00	13.27	0.00	0.00	0.00	0.00
CHEVY CHASE VILLAGE	34.76	21.21	0.00	55.97	5.11	0.18	1.02	0.00	14.58
CHURCH CREEK	35.27	47.95	0.00	83.22	0.37	1.60	6.32	0.00	0.00
CHURCH HILL	20.21	7.24	0.49	27.94	9.64	1.18	2.15	0.00	0.00
CLEAR SPRING	6.39	5.38	0.76	12.53	15.54	0.86	1.11	0.00	0.00
COLLEGE PARK	23.97	10.98	6.35	41.29	7.70	1.83	4.23	19.17	5.80
COLMAR MANOR	28.72	9.70	0.90	39.32	9.30	2.12	4.39	0.00	7.76
COTTAGE CITY	52.57	11.68	0.03	64.28	9.81	1.75	3.84	0.00	7.23
CRESAPTOWN	3.54	18.21	0.00	21.75	0.00	0.00	0.00	0.00	0.00
CRISFIELD	18.80	3.49	0.00	22.29	5.68	1.09	5.55	21.52	4.82
CUMBERLAND	30.04	3.32	0.13	33.50	4.09	0.60	4.53	12.86	3.89
DEER PARK	36.26	8.34	0.00	44.60	31.92	0.67	7.11	0.00	0.00
DELMAR	24.54	4.59	0.00	29.12	0.51	0.39	4.38	0.00	34.04
DENTON	12.73	2.98	0.00	15.72	5.73	0.70	1.62	19.31	10.45
DISTRICT HEIGHTS	38.83	18.85	0.74	58.43	12.11	0.35	4.98	0.00	4.93
DRUMMOND	23.15	38.41	0.00	61.56	7.57	0.00	0.00	0.00	0.00
EAGLE HARBOR	26.25	1.91	0.00	28.16	46.22	0.71	3.44	0.00	0.00
EAST NEW MARKET	31.57	9.35	0.00	41.42	0.32	0.52	2.68	0.00	0.00
EASTON	8.37	1.10	0.02	9.49	1.43	0.35	0.76	2.26	0.88
EDMONSTON	41.68	9.44	0.03	51.15	12.12	8.89	4.88	0.00	4.06

FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ELDORADO	33.72	26.29	0.00	60.01	12.20	0.67	11.19	0.00	0.00
ELKTON	23.91	5.80	0.96	30.68	4.12	1.57	3.23	17.65	6.85
ELLERSLIE SPECIAL TAXING AREA	18.09	69.26	0.00	87.35	0.00	0.00	0.00	0.00	0.00
EMMITSBURG	12.16	5.76	1.05	18.97	5.40	1.34	2.60	1.29	8.01
FAIRMOUNT HEIGHTS	29.61	7.20	3.83	40.65	9.97	1.24	6.32	7.65	5.07
FEDERALSBURG	12.20	2.27	0.11	14.58	4.08	0.44	2.17	2.35	6.01
FOREST HEIGHTS	37.95	19.56	0.00	57.51	12.25	0.03	4.06	0.00	5.88
FREDERICK	15.03	2.28	1.94	19.25	1.47	0.90	1.63	1.82	9.59
FRIENDSHIP HEIGHTS	27.26	60.17	0.00	87.43	5.01	0.00	0.00	0.00	0.00
FRIENDSVILLE	8.54	6.44	0.15	15.13	18.74	2.45	3.13	1.30	3.50
FROSTBURG	26.54	6.23	3.62	36.40	6.85	1.06	5.57	0.10	9.40
FRUITLAND	25.76	4.07	22.73	52.56	9.49	0.99	6.47	3.63	3.57
FUNKSTOWN	9.76	9.28	1.94	20.98	9.95	1.49	2.29	0.00	0.00
GAITHERSBURG	24.28	10.25	2.00	36.54	3.73	4.74	1.82	1.37	1.66
GALENA	20.02	14.14	0.00	34.17	13.95	1.36	2.79	0.00	0.00
GALESTOWN	25.19	32.83	0.00	58.02	1.99	2.64	16.31	0.00	0.00
GARRETT PARK	19.95	18.12	0.00	38.07	7.69	0.08	2.29	0.00	0.00
GLEN ECHO	37.17	13.72	0.00	50.89	8.92	0.12	1.17	0.00	0.00
GLENARDEN	19.24	12.28	0.72	32.24	7.97	1.21	1.78	12.87	8.42
GOLDSBORO	22.97	5.57	0.00	28.54	22.67	0.87	4.91	23.95	10.64
GRANTSVILLE	20.91	4.02	0.35	25.28	11.75	1.94	2.46	24.61	11.73
GREENBELT	29.90	10.40	5.62	45.93	3.58	0.45	1.61	1.31	4.72
GREENSBORO	20.23	3.85	0.00	24.08	12.92	0.94	4.49	0.00	6.16
HAGERSTOWN	13.64	2.41	1.16	17.21	2.19	1.06	1.85	10.72	2.77
HAMPSTEAD	25.61	13.58	2.64	41.83	8.11	1.37	2.68	0.00	6.28
HANCOCK	26.19	4.46	1.61	32.26	6.68	1.51	5.23	0.00	3.59
HAVRE DE GRACE	27.94	5.83	1.17	34.94	5.22	1.48	4.59	1.61	5.16
HEBRON	34.41	22.93	0.00	57.34	0.96	2.01	6.60	0.00	0.00
HENDERSON	16.28	15.91	0.00	32.20	50.44	0.47	7.63	0.00	0.00
HIGHLAND BEACH	70.24	4.34	0.00	74.58	7.33	0.00	0.00	0.00	0.00
HILLSBORO	14.95	20.29	0.00	35.23	34.20	0.10	5.35	0.00	0.00
HURLOCK	29.43	3.70	0.00	33.14	7.98	0.29	3.17	0.00	3.40
HYATTSVILLE	38.34	10.59	0.86	49.78	7.05	1.35	3.24	6.54	4.34
INDIAN HEAD	23.16	6.53	1.57	31.26	6.60	1.55	2.30	10.15	0.00
KEEDYSVILLE	22.86	12.05	0.00	34.91	18.69	0.57	3.34	0.00	0.00
KENSINGTON	36.37	16.41	0.28	53.06	13.03	3.12	1.92	0.00	0.00
KITZMILLERSVILLE	18.06	9.24	0.00	27.30	25.77	2.32	3.74	9.63	0.00
LA PLATA	17.55	4.69	3.51	25.76	4.53	3.24	2.13	0.36	2.32
LANDOVER HILLS	35.63	21.25	2.94	59.81	13.91	2.33	2.83	0.00	4.68
LAUREL	54.40	8.52	4.90	67.82	4.00	3.23	3.52	0.11	5.14
LAVALE SANITARY COMMISSION	14.57	14.67	12.74	41.98	0.00	0.00	0.00	0.00	0.00
LAYTONSVILLE	32.17	21.20	6.93	60.30	10.27	0.61	1.37	0.00	0.00
LEONARDTOWN	15.12	5.29	0.90	21.31	5.14	2.87	2.86	0.00	3.34
LOCH LYNN HEIGHTS	24.79	5.96	0.00	30.75	26.00	2.86	4.53	0.00	7.03
LONACONING	14.70	14.35	1.91	30.96	11.15	1.83	3.32	0.00	36.38
LUKE	75.96	3.56	0.23	79.75	3.79	0.00	4.41	0.00	4.57
MANCHESTER	12.09	6.87	1.45	20.41	7.14	0.68	1.37	3.84	6.74
MARDELA SPRINGS	25.88	24.83	0.00	50.70	12.43	0.57	4.80	0.00	0.00
MARYDEL	54.42	15.03	0.00	69.45	1.28	4.32	10.40	0.00	0.00
MCCOOLE SPECIAL TAXING AREA	17.92	61.56	0.00	79.48	0.00	0.00	0.00	0.00	0.00
MIDDLETOWN	17.89	15.48	0.06	33.43	9.46	1.03	1.76	0.00	2.64
MIDLAND	21.49	21.03	0.00	42.51	25.55	2.20	5.20	0.00	2.14
MILLINGTON	25.90	6.67	0.26	32.84	24.38	1.55	4.46	0.00	0.00

FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
MORNINGSIDE	12.42	4.59	1.33	18.33	3.50	0.10	1.80	67.81	2.20
MOUNT AIRY	21.43	9.16	0.37	30.96	7.24	1.19	2.90	0.00	2.33
MOUNT RAINIER	36.77	21.41	0.76	58.94	12.18	2.32	4.24	0.00	6.70
MOUNTAIN LAKE PARK	20.19	9.43	0.00	29.62	20.01	0.84	2.84	13.95	15.15
MT. SAVAGE SPECIAL TAXING AREA	11.08	56.95	0.00	68.03	0.00	0.00	0.00	0.00	0.00
MYERSVILLE	23.43	11.34	0.00	34.77	8.20	0.10	2.64	0.00	2.62
NEW CARROLLTON	23.89	26.58	17.10	67.56	12.02	0.65	4.09	0.00	1.86
NEW MARKET	25.41	16.68	0.67	42.76	21.12	10.96	3.12	0.00	6.58
NEW WINDSOR	11.40	5.01	0.11	16.52	6.08	0.57	0.96	21.65	1.48
NORTH BEACH	26.55	5.07	0.16	31.77	9.05	2.82	2.51	0.00	9.72
NORTH BRENTWOOD	41.09	14.67	0.00	55.76	18.94	2.49	6.01	0.00	0.00
NORTH CHEVY CHASE	22.38	37.54	0.00	59.91	12.32	0.00	0.00	0.00	0.00
NORTH EAST	17.21	7.07	1.00	25.27	6.37	1.23	2.93	0.00	24.94
OAKLAND	32.13	4.46	0.72	37.31	12.34	2.43	3.96	0.37	5.86
OAKMONT	21.82	38.28	0.00	60.10	14.25	0.00	0.00	0.00	0.00
OCEAN CITY	25.22	0.72	1.63	27.57	0.83	7.68	0.63	1.39	3.28
OXFORD	34.13	8.20	0.13	42.46	4.37	0.76	1.63	0.00	2.61
PERRYVILLE	12.96	3.03	0.98	16.97	2.90	0.33	2.19	32.91	4.75
PITTSVILLE	56.70	19.03	0.00	75.74	0.45	4.04	4.99	0.00	0.00
POCOMOKE CITY	27.44	2.91	0.13	30.49	4.64	1.02	4.39	32.35	4.16
POOLESVILLE	36.33	5.16	0.00	41.50	6.01	0.11	1.97	0.00	0.99
PORT DEPOSIT	4.35	0.68	0.05	5.08	0.32	0.04	0.48	0.65	1.84
PORT TOBACCO	9.38	83.02	0.00	92.41	3.35	0.00	0.00	0.00	0.00
POTOMAC PARK CITIZENS COMMITTEE	14.11	68.83	0.00	82.93	0.00	0.00	0.00	0.00	0.00
PRESTON	24.36	8.93	0.00	33.28	15.37	2.38	2.14	0.00	5.44
PRINCESS ANNE	7.41	1.42	0.00	8.83	2.02	0.26	1.07	84.55	1.50
QUEEN ANNE	33.68	32.91	0.00	66.59	1.25	3.78	9.13	0.00	0.00
QUEENSTOWN	16.62	11.65	0.00	28.27	12.57	0.41	2.28	0.00	0.00
RIDGELY	29.12	6.04	0.00	35.16	11.76	0.48	8.54	0.00	3.70
RISING SUN	30.90	7.96	1.91	40.77	8.47	1.87	2.74	0.00	7.05
RIVERDALE	38.27	15.38	1.43	55.08	9.49	4.83	3.43	0.00	9.46
ROCK HALL	20.61	4.16	2.76	27.53	8.42	0.64	3.35	0.00	4.84
ROCKVILLE	27.46	5.14	1.48	34.08	2.50	2.10	1.10	1.71	9.93
ROSEMONT	14.14	38.24	0.00	52.37	0.47	0.00	4.77	0.00	0.00
SALISBURY	36.28	3.61	2.15	42.03	4.51	1.50	5.12	9.05	5.66
SEAT PLEASANT	28.44	9.39	0.54	38.37	6.61	0.51	3.84	28.04	0.02
SECRETARY	29.27	5.85	0.00	35.12	0.25	0.65	5.90	0.00	0.00
SHARPSBURG	30.76	23.06	0.00	53.82	29.78	2.09	5.11	0.00	0.00
SHARPTOWN	11.90	3.57	0.00	15.47	0.12	0.17	1.79	29.68	14.62
SMITHSBURG	16.19	5.73	0.00	21.92	9.67	1.24	1.82	0.00	2.47
SNOW HILL	36.14	4.54	0.08	40.76	6.95	0.83	4.75	18.83	8.26
SOMERSET	44.50	24.84	0.00	69.34	5.20	0.00	1.30	0.00	0.00
ST. MICHAELS	11.63	2.84	0.96	15.43	2.95	0.93	1.63	30.35	4.93
SUDLERSVILLE	18.57	7.34	0.00	25.91	13.22	1.68	2.55	0.00	0.00
SYKESVILLE	25.97	18.89	0.06	44.92	10.15	0.62	2.42	0.00	23.08
TAKOMA PARK	47.74	8.59	0.06	56.40	4.40	0.21	2.14	11.16	3.89
TANEYTOWN	26.79	6.19	1.05	34.03	7.04	0.83	3.94	0.00	8.59
TEMPLEVILLE	14.66	17.47	0.00	32.13	53.97	4.48	2.67	0.00	0.00
THURMONT	7.48	3.18	0.16	10.82	2.66	0.65	1.14	0.00	1.85
TRAPPE	22.24	11.88	0.00	34.12	15.45	0.40	4.71	0.00	0.00
UNION BRIDGE	20.27	4.38	0.45	25.10	7.96	0.70	2.32	19.40	5.32
UNIVERSITY PARK	42.92	24.49	0.00	67.41	11.63	0.99	2.00	0.00	4.62
UPPER MARLBORO	29.78	10.53	0.00	40.32	5.63	0.53	3.19	0.00	1.75

FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
VIENNA	17.54	4.90	0.00	22.44	6.82	3.41	2.07	0.00	11.49
VILLAGE COUNCIL - MARTIN'S ADDI	34.15	37.88	0.00	72.03	8.60	0.00	0.00	0.00	0.00
WALKERSVILLE	18.70	10.45	0.44	29.59	7.02	0.78	1.87	0.00	1.24
WASHINGTON GROVE	44.13	15.34	0.00	59.47	11.98	0.00	2.19	0.00	0.00
WESTERNPORT	16.90	10.04	0.56	27.50	8.25	0.57	2.70	0.00	4.16
WESTMINSTER	13.48	5.02	0.63	19.12	3.78	0.72	1.78	18.31	4.65
WILLARDS	28.83	8.90	0.00	37.73	0.36	1.23	3.02	0.00	0.00
WILLIAMSPORT	13.09	3.74	0.76	17.59	3.77	0.29	1.35	0.00	2.28
WOODSBORO	9.84	8.14	3.52	21.50	10.89	2.46	1.65	0.00	0.54
STATEWIDE	23.92	5.28	1.55	30.75	3.72	1.90	2.28	5.70	5.41

FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES
ABERDEEN	1.03	0.00	16.21	0.27	5.08	0.00	36.34
ACCIDENT	0.00	0.00	1.44	0.00	14.49	0.00	34.93
ANNAPOLIS	4.36	0.03	16.90	1.79	2.78	5.98	29.56
BARCLAY	19.46	0.00	22.83	0.00	15.73	0.00	0.00
BARNESVILLE	6.14	0.00	9.65	0.00	20.46	0.00	0.00
BARTON	4.52	0.00	7.93	0.00	5.45	0.00	16.67
BATTERY PARK	0.00	0.00	0.00	0.00	9.51	0.00	0.00
BEL AIR	0.34	0.00	11.11	1.12	5.27	2.28	19.96
BEL AIR SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	19.92	0.00	0.27
BERLIN	0.37	0.00	3.14	0.00	0.44	0.32	78.27
BERWYN HEIGHTS	8.69	0.00	14.94	0.08	6.73	0.00	0.00
BETTERTON	0.00	0.00	1.88	0.00	16.78	0.00	56.77
BLADENSBURG	6.85	0.00	20.14	1.14	5.47	0.00	1.36
BOONSBORO	0.21	0.00	7.77	0.00	11.19	0.00	41.27
BOWIE	5.19	0.22	13.57	0.08	-0.03	0.00	33.12
BOWLING GREEN AND ROBERTS PLACE	0.00	0.00	0.00	0.00	15.30	0.00	0.00
BRENTWOOD	9.05	0.00	14.48	0.62	3.33	0.00	0.28
BROOKEVILLE	17.80	0.00	17.80	0.00	9.32	0.00	0.00
BROOKVIEW	13.88	0.00	26.05	0.00	0.00	0.00	0.00
BRUNSWICK	3.60	0.00	16.58	0.61	3.36	0.00	25.19
BURKITTSVILLE	13.55	0.00	16.53	0.00	13.17	0.00	10.53
CAMBRIDGE	1.55	0.00	13.33	0.20	2.43	10.05	34.61
CAPITOL HEIGHTS	3.49	0.00	36.01	0.10	10.43	2.42	2.07
CECILTON	0.00	0.00	34.74	0.00	3.80	0.00	33.18
CENTREVILLE	1.80	0.00	10.00	0.31	53.94	0.00	15.53
CHARLESTOWN	0.05	0.00	10.62	0.00	10.93	0.00	38.30
CHESAPEAKE BEACH	21.09	0.00	30.51	0.00	10.64	0.00	15.54
CHESAPEAKE CITY	0.03	0.00	22.15	0.08	3.34	0.00	32.84
CHESTERTOWN	0.36	0.00	32.01	0.41	15.26	0.00	22.36
CHEVERLY	5.73	0.00	11.05	0.86	7.26	0.00	5.49
CHEVY CHASE - SECTION FIVE	11.50	0.00	11.50	0.00	9.61	0.00	0.63
TOWN OF CHEVY CHASE	11.28	0.00	13.44	0.20	9.50	0.00	0.25
CHEVY CHASE - SECTION THREE	9.77	0.00	11.27	0.00	16.96	0.00	0.00
CHEVY CHASE VIEW	18.61	0.00	18.61	0.00	17.12	0.00	0.00
CHEVY CHASE VILLAGE	5.90	0.00	21.50	0.41	12.36	0.00	4.47
CHURCH CREEK	4.79	0.00	11.11	0.00	3.70	0.00	0.00
CHURCH HILL	0.00	0.00	2.15	0.00	16.59	0.00	42.51
CLEAR SPRING	0.09	0.00	1.19	0.58	15.92	0.00	53.38
COLLEGE PARK	4.29	0.00	33.49	5.39	6.32	0.00	3.97
COLMAR MANOR	4.32	0.00	16.47	0.44	28.99	0.00	3.35
COTTAGE CITY	7.23	0.00	18.29	1.23	4.64	0.00	0.00
CRESAPTOWN	0.00	0.00	0.00	0.00	12.86	0.00	65.40
CRISFIELD	0.57	0.44	32.90	0.26	7.75	0.00	30.02
CUMBERLAND	0.58	0.33	22.18	0.20	5.63	3.76	30.04
DEER PARK	0.00	0.00	7.11	0.00	15.69	0.00	0.00
DELMAR	0.33	0.00	38.76	0.00	11.85	0.00	19.37
DENTON	1.92	0.00	33.30	0.23	5.09	16.46	22.79
DISTRICT HEIGHTS	7.21	0.00	17.12	1.49	10.51	0.00	0.00
DRUMMOND	9.83	0.00	9.83	0.00	21.04	0.00	0.00
EAGLE HARBOR	15.24	0.00	18.68	0.00	4.31	0.00	1.93
EAST NEW MARKET	2.00	0.00	4.67	0.00	0.36	0.00	52.71
EASTON	0.18	0.00	4.09	0.17	3.01	0.00	81.46
EDMONSTON	7.38	0.00	16.32	1.35	10.17	0.00	0.00

FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES
ELDORADO	8.68	0.00	19.87	0.00	7.26	0.00	0.00
ELKTON	5.08	0.00	32.80	0.32	4.87	0.00	25.64
ELLERSLIE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	12.65	0.00	0.00
EMMITSBURG	2.33	0.00	14.22	0.57	4.45	16.26	38.78
FAIRMOUNT HEIGHTS	4.66	0.00	23.69	0.28	7.26	0.00	16.91
FEDERALSBURG	1.49	0.00	12.02	0.00	13.38	36.47	19.03
FOREST HEIGHTS	6.83	0.00	16.78	0.55	12.89	0.00	0.00
FREDERICK	0.91	0.00	13.95	0.56	7.37	49.59	6.92
FRIENDSHIP HEIGHTS	1.20	0.00	1.20	0.00	6.35	0.00	0.00
FRIENDSVILLE	4.79	0.00	12.72	0.00	8.55	0.00	42.42
FROSTBURG	0.83	-0.06	15.84	0.50	3.16	0.00	36.19
FRUITLAND	0.00	0.00	13.68	0.04	1.15	3.71	18.37
FUNKSTOWN	0.00	0.00	2.29	0.00	12.06	0.00	53.23
GAITHERSBURG	3.75	0.00	8.60	0.12	5.62	34.71	5.94
GALENA	0.00	0.00	2.79	0.00	6.34	0.00	41.40
GALESTOWN	15.08	0.00	31.40	0.00	5.96	0.00	0.00
GARRETT PARK	11.48	0.00	13.77	0.00	18.39	0.00	22.00
GLEN ECHO	15.24	0.00	16.41	0.00	23.67	0.00	0.00
GLENARDEN	4.11	0.00	27.18	0.23	11.41	0.00	19.77
GOLDSBORO	3.34	0.00	42.84	0.00	5.08	0.00	0.00
GRANTSVILLE	8.81	0.00	47.61	0.00	2.26	0.00	11.15
GREENBELT	2.87	0.32	10.82	0.56	16.61	13.29	8.75
GREENSBORO	2.42	0.00	13.06	0.08	6.86	0.00	42.04
HAGERSTOWN	0.55	0.07	15.96	0.30	7.79	0.00	55.49
HAMPSTEAD	9.23	0.00	18.20	0.13	4.11	0.00	26.25
HANCOCK	0.22	0.00	9.04	0.00	4.37	0.00	46.15
HAVRE DE GRACE	6.94	0.00	18.29	0.23	11.53	1.30	27.02
HEBRON	1.22	0.00	7.82	0.00	12.06	0.00	19.81
HENDERSON	3.99	0.00	11.62	0.00	5.27	0.00	0.00
HIGHLAND BEACH	0.00	0.00	0.00	0.00	2.59	0.00	15.50
HILLSBORO	6.57	0.00	11.92	0.00	18.55	0.00	0.00
HURLOCK	0.39	0.00	6.96	0.01	6.96	16.57	28.10
HYATTSVILLE	4.43	0.00	18.55	3.68	18.27	0.00	1.32
INDIAN HEAD	0.72	0.00	13.16	0.00	2.62	0.00	44.80
KEEDYSVILLE	0.78	0.00	4.12	0.00	19.06	0.00	22.65
KENSINGTON	15.09	0.00	17.02	0.73	13.05	0.00	0.00
KITZMILLERSVILLE	15.52	0.00	28.89	0.00	12.87	0.00	2.86
LA PLATA	0.18	0.00	5.00	0.00	5.14	0.00	56.34
LANDOVER HILLS	7.18	0.00	14.70	1.35	7.91	0.00	0.00
LAUREL	3.53	0.00	12.30	0.76	4.45	3.42	4.01
LAVALE SANITARY COMMISSION	0.00	0.00	0.00	0.00	3.77	0.00	54.25
LAYTONSVILLE	13.22	0.00	14.58	0.00	13.42	0.00	0.82
LEONARDTOWN	0.41	0.00	6.61	0.06	7.62	0.00	56.39
LOCH LYNN HEIGHTS	0.00	0.00	11.56	0.00	6.67	0.00	22.16
LONACONING	3.41	0.00	43.11	0.10	3.43	0.00	9.42
LUKE	0.86	0.00	9.83	0.36	6.27	0.00	0.00
MANCHESTER	8.83	0.00	20.78	0.44	8.58	0.00	41.96
MARDELA SPRINGS	0.86	0.00	5.65	0.00	30.64	0.00	0.00
MARYDEL	13.98	0.00	24.38	0.00	0.57	0.00	0.00
MCCOOLE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	20.52	0.00	0.00
MIDDLETOWN	3.73	0.00	8.14	0.00	4.81	0.00	43.14
MIDLAND	5.54	0.00	12.88	0.00	5.71	0.00	11.15
MILLINGTON	0.99	0.00	5.45	0.00	5.08	0.00	30.70

FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES
MORNINGSIDE	1.57	0.00	73.39	0.05	4.47	0.00	0.16
MOUNT AIRY	6.34	0.00	11.56	0.03	13.18	0.00	35.84
MOUNT RAINIER	10.11	0.00	21.06	1.72	1.32	0.00	2.47
MOUNTAIN LAKE PARK	0.00	0.00	31.93	0.00	2.09	0.00	15.51
MT. SAVAGE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	31.97	0.00	0.00
MYERSVILLE	1.89	0.00	7.15	0.00	10.04	0.00	39.73
NEW CARROLLTON	8.58	0.00	14.53	0.01	5.18	0.00	0.04
NEW MARKET	6.18	0.00	15.88	0.00	9.28	0.00	0.00
NEW WINDSOR	7.61	0.00	31.69	0.06	6.01	16.14	22.92
NORTH BEACH	15.50	0.00	27.73	0.39	7.77	0.00	20.47
NORTH BRENTWOOD	10.52	0.00	16.53	0.00	5.56	0.00	0.73
NORTH CHEVY CHASE	16.86	0.00	16.86	0.00	10.91	0.00	0.00
NORTH EAST	0.22	0.00	28.09	0.24	1.32	0.00	37.49
OAKLAND	0.59	0.00	10.77	0.56	2.36	0.00	34.23
OAKMONT	12.82	0.00	12.82	0.00	12.83	0.00	0.00
OCEAN CITY	7.60	0.00	12.90	0.98	3.78	32.25	14.01
OXFORD	0.10	0.00	4.34	0.21	20.10	0.00	27.77
PERRYVILLE	4.29	0.00	44.14	0.00	7.96	0.00	27.70
PITTSVILLE	1.18	0.00	6.18	0.00	13.59	0.00	0.00
POCOMOKE CITY	1.48	0.83	43.21	0.00	1.59	0.00	19.06
POOLESVILLE	7.31	0.00	10.27	0.00	9.40	0.00	32.71
PORT DEPOSIT	0.01	0.00	2.98	0.08	87.81	0.00	3.69
PORT TOBACCO	0.00	0.00	0.00	0.00	4.24	0.00	0.00
POTOMAC PARK CITIZENS COMMITTEE	0.00	0.00	0.00	0.00	17.07	0.00	0.00
PRESTON	6.28	0.00	13.87	0.00	2.64	0.00	32.45
PRINCESS ANNE	0.17	0.00	87.30	0.18	0.68	0.00	0.72
QUEEN ANNE	2.44	0.00	11.57	0.00	16.81	0.00	0.00
QUEENSTOWN	0.27	0.00	2.55	0.00	18.96	0.00	37.24
RIDGELY	3.37	0.00	15.62	0.00	2.21	7.05	27.72
RISING SUN	0.53	0.00	10.33	0.00	3.25	0.00	35.31
RIVERDALE	7.78	0.00	20.67	2.15	3.18	0.00	4.60
ROCK HALL	2.25	0.00	10.44	0.01	13.96	0.00	39.00
ROCKVILLE	3.48	0.00	16.22	0.11	10.44	0.00	34.55
ROSEMONT	0.00	0.00	4.77	0.00	42.39	0.00	0.00
SALISBURY	2.34	0.00	22.17	0.56	5.04	0.15	24.04
SEAT PLEASANT	4.67	0.00	36.56	0.00	7.14	0.00	10.81
SECRETARY	0.91	0.00	6.80	0.00	3.17	0.00	54.00
SHARPSBURG	0.39	0.00	5.50	0.00	8.81	0.00	0.00
SHARPTOWN	0.19	0.00	46.27	0.00	1.27	26.17	10.53
SMITHSBURG	0.17	0.00	4.45	0.00	6.81	0.00	55.90
SNOW HILL	0.81	0.78	33.43	0.03	1.30	0.00	16.71
SOMERSET	7.47	0.00	8.77	0.00	6.56	0.00	10.13
ST. MICHAELS	1.21	0.00	38.12	0.39	29.55	0.00	12.62
SUDLERSVILLE	0.64	0.00	3.19	0.00	13.95	0.00	42.06
SYKESVILLE	13.20	0.00	38.70	0.02	4.57	0.00	1.04
TAKOMA PARK	14.56	0.00	31.76	1.27	1.69	0.24	4.04
TANEYTOWN	9.58	0.00	22.10	0.36	9.64	0.00	26.00
TEMPLEVILLE	3.73	0.00	6.39	0.00	3.04	0.00	0.00
THURMONT	1.13	0.00	4.13	0.12	2.50	0.00	79.12
TRAPPE	1.51	0.00	6.22	0.00	17.08	0.00	26.73
UNION BRIDGE	9.41	0.00	36.45	1.31	2.19	0.00	26.31
UNIVERSITY PARK	8.84	0.00	15.46	0.25	4.26	0.00	0.00
UPPER MARLBORO	9.63	0.00	14.57	12.53	7.08	0.00	19.34

FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES
VIENNA	1.07	0.00	14.63	0.00	3.61	0.00	52.10
VILLAGE COUNCIL - MARTIN'S ADDI	10.77	0.00	10.77	0.00	8.60	0.00	0.00
WALKERSVILLE	2.21	0.00	5.31	0.00	14.23	0.00	43.06
WASHINGTON GROVE	21.07	0.00	23.26	0.00	4.89	0.00	0.39
WESTERNPORT	2.41	1.53	10.80	0.11	3.29	0.00	49.48
WESTMINSTER	5.70	0.00	30.44	0.69	13.58	0.00	31.67
WILLARDS	0.45	0.00	3.47	0.00	0.11	0.00	57.09
WILLIAMSPORT	0.05	0.00	3.68	0.24	3.21	0.00	71.22
WOODSBORO	4.04	0.00	6.23	0.00	6.00	0.00	52.92
STATEWIDE	3.19	0.05	16.62	0.61	7.45	10.86	28.09

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ABERDEEN	8.04	19.30	0.91	0.00	20.21	11.42	43.24	6.02
ACCIDENT	22.52	0.00	0.00	0.00	0.00	18.07	21.98	21.98
ANNAPOLIS	5.43	14.00	9.47	0.89	24.35	9.34	19.00	14.14
BARCLAY	38.26	0.00	3.96	0.00	3.96	25.26	32.51	0.00
BARNESVILLE	27.74	0.00	0.00	0.00	0.00	23.30	43.33	0.00
BARTON	13.90	4.31	0.00	0.00	4.31	31.27	0.00	27.54
BATTERY PARK	53.37	0.00	0.00	0.00	0.00	0.00	2.95	0.00
BEL AIR	10.36	23.69	1.03	1.20	25.91	9.95	29.75	0.00
BEL AIR SPECIAL TAXING AREA	3.78	0.00	0.00	5.24	5.24	28.23	17.97	0.00
BERLIN	4.04	5.63	1.64	0.00	7.27	5.35	5.21	75.31
BERWYN HEIGHTS	17.40	10.32	0.00	0.08	10.40	35.36	18.10	0.00
BETTERTON	12.10	0.00	0.00	0.00	0.00	17.57	32.78	22.39
BLADENSBURG	16.42	42.35	0.09	0.00	42.44	19.62	6.08	0.00
BOONSBORO	9.65	10.58	2.30	0.00	12.88	16.97	23.00	17.21
BOWIE	12.09	0.00	0.00	1.15	1.15	14.18	23.85	8.17
BOWLING GREEN AND ROBERTS PLACE	5.20	0.00	0.00	1.42	1.42	75.84	0.00	0.00
BRENTWOOD	21.69	0.00	0.00	5.63	5.63	54.88	8.17	0.00
BROOKEVILLE	18.36	0.00	0.00	0.00	0.00	30.42	51.22	0.00
BROOKVIEW	14.55	0.00	0.00	0.00	0.00	54.73	30.72	0.00
BRUNSWICK	10.90	19.40	1.37	0.00	20.78	17.60	13.55	13.92
BURKITTSVILLE	16.48	0.00	0.00	0.00	0.00	31.52	10.05	0.00
CAMBRIDGE	6.42	17.17	0.91	2.93	21.01	10.74	18.76	16.52
CAPITOL HEIGHTS	18.88	3.40	0.00	0.01	3.41	13.50	7.54	0.00
CECILTON	15.29	0.00	0.00	0.00	0.00	15.97	10.39	4.95
CENTREVILLE	21.81	20.25	1.31	0.00	21.55	25.00	13.98	13.90
CHARLESTOWN	24.89	18.57	0.18	0.00	18.76	10.23	38.26	1.15
CHESAPEAKE BEACH	20.51	17.79	0.00	0.00	17.79	7.23	31.81	0.00
CHESAPEAKE CITY	14.47	3.25	0.76	0.00	4.02	12.08	20.37	32.71
CHESTERTOWN	9.91	13.80	1.24	0.00	15.04	21.34	13.51	18.16
CHEVERLY	12.31	17.26	0.00	0.00	17.26	26.33	16.06	0.00
CHEVY CHASE - SECTION FIVE	10.04	0.00	0.00	0.00	0.00	57.18	32.79	0.00
TOWN OF CHEVY CHASE	16.98	0.00	0.00	0.00	0.00	41.95	34.77	0.00
CHEVY CHASE - SECTION THREE	15.84	0.00	0.00	0.91	0.91	23.06	59.57	0.00
CHEVY CHASE VIEW	11.31	0.00	0.00	0.00	0.00	23.77	64.92	0.00
CHEVY CHASE VILLAGE	15.86	25.29	0.00	0.00	25.29	13.82	28.46	0.00
CHURCH CREEK	15.83	0.00	0.00	0.00	0.00	30.11	54.06	0.00
CHURCH HILL	21.32	0.00	0.19	0.00	0.19	12.72	56.50	0.00
CLEAR SPRING	6.56	2.35	0.64	0.00	2.99	10.45	49.71	20.77
COLLEGE PARK	17.33	0.00	0.00	8.14	8.14	37.73	7.06	0.00
COLMAR MANOR	27.48	21.61	0.00	0.00	21.61	3.83	9.70	0.00
COTTAGE CITY	22.13	44.74	0.00	0.00	44.74	8.05	22.95	0.00
CRESAPTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.30
CRISFIELD	7.24	14.44	1.84	0.31	16.59	9.76	23.37	15.32
CUMBERLAND	10.50	11.79	10.84	1.33	23.96	10.87	15.60	12.18
DEER PARK	37.52	0.00	0.00	0.00	0.00	50.67	9.18	0.00
DELMAR	13.75	11.82	0.55	0.03	12.39	5.16	15.21	0.00
DENTON	8.44	12.77	0.45	1.56	14.78	10.52	15.59	8.17
DISTRICT HEIGHTS	18.98	20.22	0.00	0.24	20.46	39.95	13.91	0.00
DRUMMOND	3.88	0.00	0.00	0.00	0.00	47.56	48.56	0.00
EAGLE HARBOR	29.70	0.00	0.00	0.97	0.97	51.47	14.96	0.00
EAST NEW MARKET	10.63	0.00	3.20	0.00	3.20	5.43	35.18	24.13
EASTON	1.41	4.44	0.85	0.07	5.35	2.86	5.75	76.35
EDMONSTON	27.85	18.26	0.00	0.00	18.26	38.14	9.09	0.00

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ELDORADO	25.58	0.00	0.00	0.00	0.00	44.01	30.41	0.00
ELKTON	6.19	14.15	0.44	1.49	16.07	22.40	17.88	11.46
ELLERSLIE SPECIAL TAXING AREA	3.45	0.00	18.28	0.00	18.28	70.31	0.00	0.00
EMMITSBURG	11.83	14.97	0.00	0.00	14.97	10.46	15.63	17.18
FAIRMOUNT HEIGHTS	32.93	11.42	0.00	0.00	11.42	17.86	17.05	0.00
FEDERALSBURG	5.96	6.17	0.44	0.09	6.69	3.06	16.96	34.46
FOREST HEIGHTS	18.87	30.60	0.00	0.10	30.71	25.96	13.58	0.00
FREDERICK	5.05	12.24	6.08	0.79	19.11	27.13	8.81	20.97
FRIENDSHIP HEIGHTS	27.75	14.88	0.00	0.63	15.52	22.78	1.97	16.52
FRIENDSVILLE	18.48	0.00	0.00	0.00	0.00	21.47	25.34	21.86
FROSTBURG	8.93	16.19	2.39	0.00	18.58	21.20	10.67	16.18
FRUITLAND	8.84	9.68	0.58	0.47	10.73	21.04	17.98	10.53
FUNKSTOWN	18.60	0.00	0.52	0.00	0.52	7.68	26.15	33.07
GAITHERSBURG	8.77	2.73	0.00	4.12	6.85	16.78	3.44	0.00
GALENA	11.10	0.00	0.00	0.00	0.00	28.93	25.32	29.60
GALESTOWN	11.44	0.00	0.00	0.00	0.00	62.96	25.60	0.00
GARRETT PARK	31.79	0.00	0.00	0.00	0.00	21.76	29.89	0.00
GLEN ECHO	45.93	0.00	0.00	9.73	9.73	12.09	31.81	0.00
GLENARDEN	37.13	6.02	0.00	0.00	6.02	12.76	12.53	0.00
GOLDSBORO	7.50	33.45	5.80	0.00	39.25	8.96	40.84	0.00
GRANTSVILLE	8.38	5.52	0.00	0.00	5.52	22.32	53.68	3.38
GREENBELT	9.25	21.25	0.00	0.50	21.75	14.95	5.78	0.72
GREENSBORO	8.65	15.40	0.94	0.00	16.33	8.92	35.93	15.84
HAGERSTOWN	4.54	10.33	4.16	1.36	15.85	6.96	9.23	47.31
HAMPSTEAD	20.64	21.90	0.00	0.00	21.90	18.71	5.71	23.64
HANCOCK	12.10	15.11	0.34	0.00	15.45	14.93	19.78	22.19
HAVRE DE GRACE	8.86	21.82	1.36	0.00	23.18	15.99	19.13	14.93
HEBRON	23.92	1.57	2.34	0.00	3.91	15.33	6.44	48.04
HENDERSON	58.45	0.00	0.64	0.00	0.64	20.18	19.84	0.00
HIGHLAND BEACH	8.97	0.00	0.00	51.90	51.90	27.78	0.47	0.00
HILLSBORO	35.18	0.00	0.00	0.00	0.00	43.75	21.07	0.00
HURLOCK	14.60	18.36	7.76	0.02	26.14	8.39	29.09	10.81
HYATTSVILLE	20.49	20.26	0.22	0.59	21.07	23.21	10.39	0.00
INDIAN HEAD	21.18	0.00	0.05	0.06	0.11	16.82	17.15	16.89
KEEDYSVILLE	15.85	0.00	0.00	0.00	0.00	42.92	5.69	21.77
KENSINGTON	23.76	0.00	0.00	0.15	0.15	49.53	24.94	0.00
KITZMILLERSVILLE	15.57	0.00	0.18	0.00	0.18	66.30	0.00	0.00
LA PLATA	10.36	11.62	0.04	1.89	13.55	2.68	49.58	12.95
LANDOVER HILLS	29.44	23.74	0.00	0.00	23.74	16.50	20.90	0.00
LAUREL	14.33	22.00	2.82	0.26	25.08	13.88	7.84	0.00
LAVALE SANITARY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	47.89	41.74
LAYTONSVILLE	19.27	0.00	1.03	0.00	1.03	35.88	33.06	0.00
LEONARDTOWN	9.42	13.02	0.20	0.21	13.43	6.06	41.46	16.73
LOCH LYNN HEIGHTS	18.58	0.00	0.00	0.00	0.00	32.93	41.69	0.00
LONACONING	7.82	9.91	0.73	0.00	10.64	27.28	0.00	8.66
LUKE	27.39	14.03	0.02	0.00	14.06	26.70	8.57	3.65
MANCHESTER	6.83	10.21	0.16	0.00	10.37	22.17	28.80	10.62
MARDELA SPRINGS	33.34	0.00	3.19	1.11	4.30	30.18	32.12	0.00
MARYDEL	44.15	0.00	0.00	0.00	0.00	35.37	20.44	0.00
MCCOOLE SPECIAL TAXING AREA	4.06	0.00	0.00	0.00	0.00	95.94	0.00	0.00
MIDDLETOWN	13.44	10.62	0.23	0.00	10.86	15.52	25.06	17.27
MIDLAND	21.16	9.93	0.00	0.72	10.64	48.57	12.41	0.00
MILLINGTON	20.47	2.90	1.59	0.00	4.49	8.30	44.72	0.00

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
MORNINGSIDE	4.71	14.09	0.00	0.55	14.64	74.80	5.13	0.00
MOUNT AIRY	11.76	8.60	1.43	0.00	10.03	13.33	22.35	15.13
MOUNT RAINIER	13.01	30.97	4.70	0.00	35.67	15.72	18.44	0.00
MOUNTAIN LAKE PARK	14.20	0.00	0.00	0.00	0.00	29.64	36.31	0.00
MT. SAVAGE SPECIAL TAXING AREA	20.26	0.00	19.65	0.00	19.65	51.26	0.00	0.00
MYERSVILLE	17.96	0.00	0.00	0.00	0.00	5.05	30.20	27.21
NEW CARROLLTON	11.97	4.55	0.00	2.08	6.63	28.59	25.68	0.00
NEW MARKET	29.36	0.00	14.52	0.00	14.52	25.93	13.29	0.00
NEW WINDSOR	7.52	2.82	0.00	0.00	2.82	16.00	29.51	13.52
NORTH BEACH	15.96	32.11	0.00	0.00	32.11	11.87	30.76	0.00
NORTH BRENTWOOD	29.55	0.00	0.00	0.00	0.00	26.08	33.10	0.00
NORTH CHEVY CHASE	21.77	0.00	0.00	0.00	0.00	14.15	62.91	0.00
NORTH EAST	5.83	16.48	0.05	0.41	16.93	14.79	3.35	31.09
OAKLAND	9.22	10.98	0.14	0.04	11.16	26.12	18.22	17.83
OAKMONT	13.68	0.00	0.00	0.00	0.00	10.76	5.53	0.00
OCEAN CITY	11.40	16.72	6.51	4.33	27.55	14.13	10.62	15.37
OXFORD	15.40	13.21	2.19	0.00	15.40	14.52	29.22	12.65
PERRYVILLE	6.17	6.18	0.00	0.00	6.18	22.39	17.41	18.54
PITTSVILLE	41.51	0.00	4.74	2.37	7.11	40.87	9.71	0.00
POCOMOKE CITY	5.46	11.95	2.85	0.06	14.87	5.27	12.16	7.86
POOLESVILLE	11.27	0.00	0.00	0.01	0.01	15.53	24.57	24.57
PORT DEPOSIT	19.01	15.97	0.58	0.00	16.55	5.16	30.17	3.91
PORT TOBACCO	52.36	0.00	0.00	0.00	0.00	31.94	15.71	0.00
POTOMAC PARK CITIZENS COMMITTEE	3.95	0.00	19.67	0.00	19.67	30.76	0.00	0.00
PRESTON	14.88	23.28	1.11	0.00	24.39	21.43	19.10	20.21
PRINCESS ANNE	7.50	11.11	0.98	0.00	12.08	5.19	7.64	0.00
QUEEN ANNE	35.44	0.00	1.28	0.00	1.28	30.19	29.96	0.00
QUEENSTOWN	12.65	0.00	1.17	0.00	1.17	10.39	45.81	13.98
RIDGELY	8.86	14.28	0.51	0.00	14.79	33.68	27.10	14.24
RISING SUN	9.44	22.86	0.00	0.00	22.86	11.65	20.17	31.13
RIVERDALE	15.82	30.92	1.27	0.23	32.42	7.75	31.53	0.00
ROCK HALL	11.65	11.98	0.42	0.00	12.40	8.89	24.51	22.05
ROCKVILLE	10.00	3.25	0.21	1.55	5.01	25.71	15.88	5.86
ROSEMONT	13.87	0.00	10.36	0.00	10.36	46.38	26.38	0.00
SALISBURY	6.09	14.65	11.52	1.88	28.04	15.51	12.46	9.02
SEAT PLEASANT	28.94	0.00	0.00	0.00	0.00	19.55	11.05	0.00
SECRETARY	24.92	0.00	1.69	0.00	1.69	4.81	30.03	13.42
SHARPSBURG	44.52	0.00	1.37	0.00	1.37	43.33	4.57	0.00
SHARPTOWN	6.64	0.00	0.66	0.00	0.66	3.67	75.57	8.54
SMITHSBURG	11.10	10.15	0.00	0.29	10.44	15.61	22.13	21.98
SNOW HILL	14.14	10.20	6.89	0.08	17.17	29.98	10.31	6.02
SOMERSET	21.14	0.00	0.00	0.00	0.00	14.85	23.67	0.00
ST. MICHAELS	8.59	7.98	0.47	0.02	8.48	29.47	3.84	41.18
SUDLERSVILLE	9.34	0.00	1.41	0.00	1.41	9.37	62.81	0.00
SYKESVILLE	20.11	37.05	0.54	0.00	37.59	18.99	7.13	0.00
TAKOMA PARK	14.59	27.07	0.00	2.84	29.91	12.13	11.89	0.00
TANEYTOWN	11.20	21.32	0.33	0.00	21.65	27.77	12.24	11.88
TEMPLEVILLE	37.02	0.00	0.00	0.00	0.00	48.07	10.34	0.00
THURMONT	2.75	4.80	0.36	0.00	5.16	6.23	5.32	75.48
TRAPPE	31.69	0.00	0.00	0.00	0.00	18.90	23.79	18.13
UNION BRIDGE	6.54	9.52	0.00	0.01	9.53	10.50	46.60	7.63
UNIVERSITY PARK	14.67	27.33	0.00	0.00	27.33	14.93	34.84	0.00
UPPER MARLBORO	25.38	13.99	0.00	0.00	13.99	16.44	15.43	0.00

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTICN	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
VIENNA	18.62	0.00	2.93	0.07	3.00	13.77	28.39	13.59
VILLAGE COUNCIL - MARTIN'S ADDI	12.71	0.00	0.00	0.88	0.88	36.49	49.92	0.00
WALKERSVILLE	17.39	0.16	0.95	0.00	1.11	25.93	8.26	34.13
WASHINGTON GROVE	21.25	0.00	0.00	0.00	0.00	10.73	38.83	0.00
WESTERNPORT	10.37	18.37	1.50	0.00	19.87	15.65	23.29	18.60
WESTMINSTER	4.13	12.19	1.27	0.16	13.63	13.61	25.70	14.39
WILLARDS	8.19	0.00	0.00	0.00	0.00	8.24	25.90	19.47
WILLIAMSPORT	4.46	4.53	1.17	0.00	5.70	7.95	11.66	62.22
WOODSBCRO	3.41	0.00	0.21	0.41	0.63	9.88	41.35	14.51
STATEWIDE	8.95	11.32	3.39	1.33	16.04	15.57	14.72	19.16

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS
ABERDEEN	60.68	1.12	0.00	0.00	0.00	3.05	6.91
ACCIDENT	62.02	0.00	0.00	0.00	0.00	15.46	0.00
ANNAPOLIS	42.48	2.98	0.49	0.07	0.10	6.46	17.64
BARCLAY	57.78	0.00	0.00	0.00	0.00	0.00	0.00
BARNESVILLE	66.62	0.82	0.00	0.00	0.00	0.00	4.81
BARTON	58.80	13.57	0.00	0.00	0.00	0.00	9.43
BATTERY PARK	2.95	3.86	0.00	0.00	0.00	36.85	2.97
BEL AIR	39.70	1.66	2.50	0.00	0.00	5.86	14.00
BEL AIR SPECIAL TAXING AREA	46.19	44.78	0.00	0.00	0.00	0.00	0.00
BERLIN	85.87	0.11	1.07	0.00	0.00	1.53	0.11
BERWYN HEIGHTS	53.46	2.04	0.00	0.00	0.00	5.89	10.81
BETTERTON	72.74	0.00	0.00	0.00	0.00	15.16	0.00
BLADENSBURG	25.70	1.33	0.00	0.00	0.00	0.00	14.10
BOONSBORO	57.18	12.18	0.00	0.00	0.00	5.18	2.93
BOWIE	46.20	10.64	2.58	0.00	0.00	20.41	6.94
BOWLING GREEN AND ROBERTS PLACE	75.84	0.00	0.00	0.00	0.00	0.00	17.54
BRENTWOOD	63.04	0.42	0.00	0.00	0.00	0.00	9.21
BROOKEVILLE	81.64	0.00	0.00	0.00	0.00	0.00	0.00
BROOKVIEW	85.45	0.00	0.00	0.00	0.00	0.00	0.00
BRUNSWICK	45.07	2.29	0.00	0.00	0.00	5.93	15.04
BURKITTSVILLE	41.57	41.96	0.00	0.00	0.00	0.00	0.00
CAMBRIDGE	46.02	0.80	3.28	1.80	0.00	10.91	9.75
CAPITOL HEIGHTS	21.04	0.00	28.56	0.00	0.00	21.91	6.21
CECILTON	31.32	35.66	6.42	0.00	0.00	8.01	3.30
CENTREVILLE	52.88	0.00	0.00	0.00	0.00	1.74	2.01
CHARLESTOWN	49.64	0.00	0.00	0.00	0.00	6.70	0.00
CHESAPEAKE BEACH	39.03	2.35	0.00	0.00	0.00	20.21	0.10
CHESAPEAKE CITY	65.16	13.58	2.54	0.00	0.00	0.24	0.00
CHESTERTOWN	53.01	8.35	9.52	0.14	0.00	3.89	0.15
CHEVERLY	42.39	1.01	0.00	0.00	0.00	11.74	15.29
CHEVY CHASE - SECTION FIVE	89.96	0.00	0.00	0.00	0.00	0.00	0.00
TOWN OF CHEVY CHASE	76.73	0.00	0.00	0.00	0.00	0.00	6.29
CHEVY CHASE - SECTION THREE	82.63	0.00	0.00	0.00	0.00	0.00	0.63
CHEVY CHASE VIEW	88.69	0.00	0.00	0.00	0.00	0.00	0.00
CHEVY CHASE VILLAGE	42.28	0.04	0.00	0.00	0.00	15.59	0.94
CHURCH CREEK	84.17	0.00	0.00	0.00	0.00	0.00	0.00
CHURCH HILL	69.23	0.00	0.00	0.00	0.00	9.27	0.00
CLEAR SPRING	80.92	0.33	0.00	0.00	0.00	9.20	0.00
COLLEGE PARK	44.79	6.48	11.49	0.00	0.00	2.51	9.27
COLMAR MANOR	13.52	0.00	0.00	0.00	0.00	37.39	0.00
COTTAGE CITY	31.00	0.00	0.00	0.00	0.00	0.00	2.13
CRESAPTOWN	99.30	0.00	0.00	0.00	0.00	0.70	0.00
CRISFIELD	48.46	0.14	19.61	1.11	0.00	3.95	2.90
CUMBERLAND	38.65	2.92	12.85	0.68	0.00	8.02	2.43
DEER PARK	59.85	0.00	0.00	0.00	0.00	0.00	2.63
DELMAR	20.38	44.01	0.19	0.00	0.00	2.79	6.49
DENTON	34.28	12.40	21.83	0.60	0.00	7.67	0.00
DISTRICT HEIGHTS	53.86	5.30	0.00	0.00	0.00	0.00	1.39
DRUMMOND	96.12	0.00	0.00	0.00	0.00	0.00	0.00
EAGLE HARBOR	66.43	0.00	0.00	0.00	0.00	0.00	2.90
EAST NEW MARKET	64.74	0.00	0.00	0.00	0.00	21.44	0.00
EASTON	84.96	0.43	1.69	0.03	0.00	3.77	2.35
EDMONSTON	47.23	0.00	0.00	0.00	0.00	5.50	1.16

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS
ELDORADO	74.42	0.00	0.00	0.00	0.00	0.00	0.00
ELKTON	51.74	5.51	12.17	0.00	0.00	0.39	7.93
ELLERSLIE SPECIAL TAXING AREA	70.31	6.70	0.00	0.00	0.00	0.00	1.26
EMMITSBURG	43.27	11.63	0.00	0.00	0.00	10.25	8.05
FAIRMOUNT HEIGHTS	34.91	0.56	0.00	0.00	0.00	20.18	0.00
FEDERALSBURG	54.48	15.52	5.12	0.49	0.00	8.34	3.39
FOREST HEIGHTS	39.54	3.71	0.00	0.00	0.00	0.00	7.17
FREDERICK	56.91	6.04	4.06	0.00	0.39	8.37	0.06
FRIENDSHIP HEIGHTS	41.27	14.05	0.00	0.00	0.00	0.00	1.41
FRIENDSVILLE	68.67	0.00	0.00	0.00	0.00	12.70	0.15
FROSTBURG	48.05	10.32	0.11	0.00	0.00	3.89	10.11
FRUITLAND	49.55	0.01	0.00	0.00	0.00	29.52	1.36
FUNKSTOWN	66.90	7.94	0.00	0.00	0.00	4.08	1.95
GAITHERSBURG	20.23	15.21	1.71	42.68	0.00	0.00	4.55
GALENA	83.85	0.00	0.00	0.00	0.00	5.02	0.03
GALESTOWN	88.56	0.00	0.00	0.00	0.00	0.00	0.00
GARRETT PARK	51.65	3.39	7.83	0.00	0.00	5.34	0.00
GLEN ECHO	43.90	0.43	0.00	0.00	0.00	0.00	0.00
GLENARDEN	25.28	1.80	12.91	0.00	0.00	9.26	7.59
GOLDSBORO	49.80	3.45	0.00	0.00	0.00	0.00	0.00
GRANTSVILLE	79.38	0.66	0.00	0.00	0.00	1.92	4.15
GREENBELT	21.45	14.26	9.74	0.73	0.00	14.21	8.61
GREENSBORO	60.70	2.25	0.00	0.02	0.00	4.90	7.15
HAGERSTOWN	63.50	5.15	5.81	0.00	0.00	0.33	4.82
HAMPSTEAD	48.05	2.51	0.00	0.00	0.00	0.00	6.90
HANCOCK	56.90	8.09	0.00	0.00	0.00	2.31	5.15
HAVRE DE GRACE	50.05	1.63	1.51	0.00	0.00	12.26	2.51
HEBRON	69.81	1.20	0.00	0.00	0.00	0.00	1.16
HENDERSON	40.02	0.00	0.00	0.00	0.00	0.00	0.89
HIGHLAND BEACH	28.25	10.87	0.00	0.00	0.00	0.00	0.00
HILLSBORO	64.82	0.00	0.00	0.00	0.00	0.00	0.00
HURLOCK	48.29	0.93	0.00	0.02	0.00	6.90	3.12
HYATTSVILLE	33.59	7.02	5.05	1.03	0.00	0.00	11.76
INDIAN HEAD	50.87	4.58	0.00	0.00	0.00	19.23	4.04
KEEDYSVILLE	70.37	5.34	0.00	0.00	0.00	4.56	3.88
KENSINGTON	74.47	1.52	0.00	0.00	0.00	0.10	0.00
KITZMILLERSVILLE	66.30	0.00	14.22	0.00	0.00	0.00	3.74
LA PLATA	65.21	0.31	0.00	0.00	0.00	6.92	3.66
LANDOVER HILLS	37.40	0.00	0.00	0.00	0.00	0.00	9.42
LAUREL	21.72	9.30	0.10	0.00	0.00	14.18	15.29
LAVALE SANITARY COMMISSION	89.63	0.00	0.00	0.00	0.00	10.37	0.00
LAYTONSVILLE	68.94	0.00	0.00	0.00	0.00	8.95	1.81
LEONARDTOWN	64.25	0.55	0.00	0.00	0.00	12.32	0.03
LOCH LYNN HEIGHTS	74.62	0.00	0.00	0.00	0.00	4.15	2.65
LONACONING	35.94	34.67	0.00	0.00	0.00	3.27	7.66
LUKE	38.92	5.84	0.00	0.00	0.00	0.00	13.80
MANCHESTER	61.59	10.85	0.00	0.00	0.00	1.32	9.03
MARDELA SPRINGS	62.31	0.05	0.00	0.00	0.00	0.00	0.00
MARYDEL	55.81	0.00	0.00	0.00	0.00	0.00	0.00
MCCOOLE SPECIAL TAXING AREA	95.94	0.00	0.00	0.00	0.00	0.00	0.00
MIDDLETOWN	57.85	1.06	0.00	0.00	0.00	14.13	2.66
MIDLAND	60.98	1.13	0.00	0.00	0.00	0.23	5.85
MILLINGTON	53.03	0.34	0.00	0.00	0.00	20.36	1.31

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS
MORNINGSIDE	79.93	0.17	0.00	0.00	0.00	0.00	0.55
MOUNT AIRY	50.80	1.07	0.00	0.00	0.00	22.14	4.20
MOUNT RAINIER	34.17	0.02	0.00	0.00	0.00	0.00	17.13
MOUNTAIN LAKE PARK	65.94	15.46	0.00	0.00	0.00	0.00	4.39
MT. SAVAGE SPECIAL TAXING AREA	51.26	8.84	0.00	0.00	0.00	0.00	0.00
MYERSVILLE	62.45	8.67	0.00	0.00	0.00	10.08	0.84
NEW CARROLLTON	54.27	10.92	0.00	0.00	0.00	6.88	9.33
NEW MARKET	39.22	0.07	0.00	0.00	0.00	12.06	4.76
NEW WINDSOR	59.04	0.19	0.00	0.00	0.00	27.95	2.49
NORTH BEACH	42.63	1.67	0.00	0.00	0.00	0.00	7.63
NORTH BRENTWOOD	59.18	1.04	0.00	0.00	0.00	0.00	10.23
NORTH CHEVY CHASE	77.06	0.00	0.00	0.00	0.00	0.00	1.17
NORTH EAST	49.23	22.07	0.00	0.00	0.00	5.94	0.00
OAKLAND	62.17	2.43	0.00	0.00	0.00	5.53	9.49
OAKMONT	16.29	70.03	0.00	0.00	0.00	0.00	0.00
OCEAN CITY	40.11	6.34	0.00	0.00	0.00	5.54	9.05
OXFORD	56.40	5.46	0.00	0.00	0.00	1.34	6.00
PERRYVILLE	58.33	1.09	20.76	0.00	0.00	6.00	1.47
PITTSVILLE	50.58	0.00	0.00	0.00	0.00	0.00	0.80
POCOMOKE CITY	25.28	6.82	4.62	27.50	0.00	5.62	9.83
POOLESVILLE	64.67	4.75	0.00	0.00	0.00	19.29	0.00
PORT DEPOSIT	39.23	13.70	0.00	0.00	0.00	3.23	8.28
PORT TOBACCO	47.64	0.00	0.00	0.00	0.00	0.00	0.00
POTOMAC PARK CITIZENS COMMITTEE	30.76	45.62	0.00	0.00	0.00	0.00	0.00
PRESTON	60.74	0.00	0.00	0.00	0.00	0.00	0.00
PRINCESS ANNE	12.83	0.00	59.18	3.36	0.00	1.67	3.38
QUEEN ANNE	60.15	3.14	0.00	0.00	0.00	0.00	0.00
QUEENSTOWN	70.18	0.00	0.00	0.00	0.00	14.35	1.64
RIDGELY	75.03	1.32	0.00	0.00	0.00	0.00	0.00
RISING SUN	62.96	0.27	0.00	0.00	0.00	2.00	2.46
RIVERDALE	39.28	1.68	0.00	0.00	0.00	8.85	1.95
ROCK HALL	55.45	0.13	0.00	0.00	0.00	15.51	4.86
ROCKVILLE	47.45	14.73	1.88	0.00	0.00	13.79	7.14
ROSEMONT	72.76	3.01	0.00	0.00	0.00	0.00	0.00
SALISBURY	36.99	3.79	5.49	0.00	0.00	9.16	10.44
SEAT PLEASANT	30.59	3.22	32.64	0.00	0.00	4.52	0.08
SECRETARY	48.26	0.10	0.00	0.00	0.00	23.99	1.04
SHARPSBURG	47.90	6.20	0.00	0.00	0.00	0.00	0.00
SHARPTOWN	87.78	1.22	0.00	0.00	0.00	3.69	0.00
SMITHSBURG	59.73	2.03	0.00	0.00	0.00	15.25	1.46
SNOW HILL	46.31	6.81	0.00	3.97	0.00	3.48	8.12
SOMERSET	38.52	21.17	0.00	0.26	0.00	15.48	3.42
ST. MICHAELS	74.48	1.06	0.00	0.00	0.00	7.06	0.33
SUDLERSVILLE	72.18	4.41	0.00	0.00	0.00	12.15	0.51
SYKESVILLE	26.13	11.64	0.00	0.00	0.00	0.00	4.54
TAKOMA PARK	24.02	8.51	8.37	0.00	0.00	2.14	12.46
TANEYTOWN	51.89	7.09	0.00	0.00	0.00	2.51	5.66
TEMPLEVILLE	58.41	4.56	0.00	0.00	0.00	0.00	0.00
THURMONT	87.03	2.68	0.00	0.00	0.00	1.08	1.30
TRAPPE	60.82	0.00	0.00	0.00	0.00	7.50	0.00
UNION BRIDGE	64.72	3.22	0.00	0.00	0.00	11.79	3.79
UNIVERSITY PARK	49.76	4.99	0.00	0.00	0.00	3.26	0.00
UPPER MARLBORO	31.88	0.00	0.00	0.00	0.00	18.14	10.61

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS
VIENNA	55.75	0.52	0.00	19.73	0.00	0.00	2.38
VILLAGE COUNCIL - MARTIN'S ADDI	86.41	0.00	0.00	0.00	0.00	0.00	0.00
WALKERSVILLE	68.32	3.57	0.00	0.00	0.00	4.15	5.46
WASHINGTON GROVE	49.56	19.69	0.00	0.00	0.00	2.56	6.95
WESTERNPORT	57.54	6.86	0.00	0.00	0.00	4.69	0.67
WESTMINSTER	53.70	1.20	14.58	0.59	0.00	5.06	6.72
WILLARDS	53.61	3.05	0.00	0.00	0.00	33.47	1.68
WILLIAMSPORT	81.83	5.57	0.00	0.00	0.00	1.74	0.71
WOODSBORO	65.74	8.02	0.00	0.00	0.00	21.56	0.64
STATEWIDE	49.45	6.21	3.56	1.71	0.04	7.00	6.67

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1983

PER CAPITA FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ABERDEEN	81.04	20.72	3.28	105.05	18.70	2.92	9.57	6.83	29.27
ACCIDENT	129.60	29.13	0.00	158.73	67.47	6.74	6.83	0.00	0.00
ANNAPOLIS	239.17	27.33	10.02	276.52	18.80	16.53	22.05	27.66	41.09
BARCLAY	25.27	13.26	0.00	38.53	33.95	12.15	4.63	0.00	0.00
BARNESVILLE	23.18	38.32	0.00	61.50	11.86	0.52	3.71	0.00	0.00
BARTON	20.18	26.20	1.05	47.42	26.42	2.48	3.73	0.00	0.00
BATTERY PARK	-	-	-	-	-	-	-	-	-
BEL AIR	128.43	30.63	6.04	165.09	18.34	7.22	8.64	1.64	23.80
BEL AIR SPECIAL TAXING AREA	6.65	27.74	0.00	34.39	0.00	0.00	0.00	0.00	0.00
BERLIN	145.57	21.43	0.73	167.74	27.20	6.44	11.15	12.10	8.01
BERWYN HEIGHTS	47.57	33.11	0.31	80.99	19.91	4.41	4.12	0.08	4.22
BETTERTON	68.57	14.08	0.58	83.23	35.32	2.19	9.26	0.00	0.00
BLADENSBURG	62.28	20.88	6.50	89.65	10.81	4.80	6.44	0.00	13.01
BOONSBORO	44.02	20.86	1.91	66.79	23.66	1.77	4.54	0.00	12.98
BOWIE	56.20	32.37	1.12	89.69	17.84	2.53	4.22	5.62	7.02
BOWLING GREEN AND ROBERTS PLACE	2.54	15.98	0.00	18.52	0.00	0.00	0.00	0.00	0.00
BRENTWOOD	50.72	15.11	0.25	66.08	14.38	2.90	5.56	0.00	0.00
BROOKEVILLE	40.32	33.82	0.00	74.14	24.04	0.30	0.00	0.00	0.00
BROOKVIEW	15.17	7.85	0.00	23.01	0.56	0.33	3.94	0.00	0.00
BRUNSWICK	82.59	16.66	2.94	102.19	16.27	3.10	12.35	5.21	11.52
BURKITTSVILLE	12.19	21.05	0.00	33.24	34.88	0.59	3.42	0.00	0.00
CAMBRIDGE	113.96	15.44	3.51	132.91	24.26	6.05	18.06	14.22	16.57
CAPITOL HEIGHTS	86.55	11.81	1.21	99.57	14.74	2.67	14.03	59.81	3.84
CECILTON	39.60	13.99	1.51	55.10	15.11	6.51	6.16	0.00	88.09
CENTREVILLE	41.74	18.56	-1.02	59.28	26.63	2.65	6.90	0.00	29.00
CHARLESTOWN	49.44	13.24	0.71	63.40	15.51	0.88	8.77	0.00	12.22
CHESAPEAKE BEACH	73.27	16.13	36.61	126.01	19.35	5.93	5.84	0.00	27.07
CHESAPEAKE CITY	53.82	25.99	8.41	88.21	17.43	0.66	11.12	0.00	45.42
CHESTERTOWN	67.60	18.10	5.04	90.74	22.41	4.52	8.13	20.19	95.91
CHEVERLY	129.46	32.42	0.14	162.02	17.35	0.66	4.77	0.00	7.96
CHEVY CHASE - SECTION FIVE	49.55	57.58	0.00	107.12	11.67	0.03	0.00	0.00	0.00
TOWN OF CHEVY CHASE	75.52	56.26	0.00	131.79	16.42	0.08	4.18	0.00	0.00
CHEVY CHASE - SECTION THREE	61.53	54.72	0.00	116.25	16.50	0.05	2.77	0.00	0.00
CHEVY CHASE VIEW	16.12	42.18	0.00	58.30	15.17	0.00	0.00	0.00	0.00
CHEVY CHASE VILLAGE	121.19	73.94	0.00	195.13	17.81	0.63	3.55	0.00	50.85
CHURCH CREEK	17.81	24.22	0.00	42.03	0.19	0.81	3.19	0.00	0.00
CHURCH HILL	49.85	17.85	1.20	68.89	23.76	2.91	5.30	0.00	0.00
CLEAR SPRING	23.62	19.87	2.80	46.29	57.43	3.18	4.08	0.00	0.00
COLLEGE PARK	39.13	17.92	10.36	67.41	12.57	2.99	6.91	31.31	9.47
COLMAR MANOR	53.78	18.17	1.68	73.63	17.41	3.98	8.22	0.00	14.53
COTTAGE CITY	93.13	20.70	0.06	113.88	17.38	3.09	6.80	0.00	12.80
CRESAPTOWN	2.05	10.57	0.00	12.62	0.00	0.00	0.00	0.00	0.00
CRISFIELD	77.15	14.34	0.00	91.49	23.33	4.47	22.77	88.34	19.80
CUMBERLAND	154.06	17.03	0.69	171.78	20.98	3.06	23.22	65.92	19.94
DEER PARK	28.59	6.57	0.00	35.16	25.17	0.53	5.61	0.00	0.00
DELMAR	79.19	14.80	0.00	94.00	1.66	1.26	14.14	0.00	109.87
DENTON	67.26	15.76	0.00	83.02	30.26	3.70	8.56	101.98	55.20
DISTRICT HEIGHTS	46.12	22.39	0.88	69.39	14.38	0.42	5.91	0.00	5.86
DRUMMOND	44.60	74.00	0.00	118.60	14.58	0.00	0.00	0.00	0.00
EAGLE HARBOR	63.62	4.62	0.00	68.24	112.02	1.71	8.33	0.00	0.00
EAST NEW MARKET	81.52	25.43	0.00	106.95	0.82	1.34	6.91	0.00	0.00
EASTON	162.42	21.35	0.44	184.20	27.77	6.80	14.82	43.89	17.08
EDMONSTON	90.70	20.55	0.06	111.31	26.37	19.35	10.61	0.00	8.85
ELDORADO	12.54	9.77	0.00	22.31	4.54	0.25	4.16	0.00	0.00

PER CAPITA FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ELKTON	113.90	27.65	4.59	146.13	19.64	7.47	15.38	84.07	32.62
ELLERSLIE SPECIAL TAXING AREA	1.82	6.96	0.00	8.78	0.00	0.00	0.00	0.00	0.00
EMMITSBURG	40.24	19.04	3.46	62.75	17.88	4.44	8.59	4.25	26.51
FAIRMOUNT HEIGHTS	39.08	9.51	5.05	53.64	13.15	1.63	8.34	10.09	6.59
FEDERALSBURG	95.50	17.78	0.82	114.10	31.92	3.41	16.97	18.42	47.03
FOREST HEIGHTS	49.17	25.35	0.00	74.52	15.88	0.03	5.27	0.00	7.62
FREDERICK	157.26	23.84	20.28	201.39	15.39	9.44	17.09	19.07	100.33
FRIENDSHIP HEIGHTS	18.78	41.44	0.00	60.22	3.45	0.00	0.00	0.00	0.00
FRIENDSVILLE	20.04	15.12	0.35	35.51	43.98	5.75	7.34	3.06	8.22
FROSTBURG	61.63	14.46	8.41	84.50	15.89	2.46	12.93	0.23	21.82
FRUITLAND	77.32	12.22	68.21	157.75	28.50	2.98	19.43	10.91	10.71
FUNKSTOWN	18.55	17.64	3.69	39.88	18.92	2.82	4.35	0.00	0.00
GAITHERSBURG	76.77	32.42	6.34	115.52	11.80	14.98	5.74	4.33	5.26
GALENA	30.09	21.26	0.00	51.35	20.96	2.05	4.19	0.00	0.00
GALESTOWN	7.06	9.20	0.00	16.25	0.56	0.74	4.57	0.00	0.00
GARRETT PARK	36.61	33.25	0.00	69.86	14.12	0.15	4.21	0.00	0.00
GLEN ECHO	120.57	44.49	0.00	165.06	28.94	0.37	3.79	0.00	0.00
GLENARDEN	35.58	22.70	1.33	59.61	14.73	2.23	3.28	23.80	15.57
GOLDSBORO	44.39	10.76	0.00	55.15	43.81	1.68	9.49	46.28	20.56
GRANTSVILLE	77.00	14.82	1.30	93.12	43.29	7.14	9.05	90.64	43.21
GREENBELT	90.86	31.60	17.09	139.55	10.86	1.38	4.88	3.97	14.33
GREENSBORO	48.57	9.25	0.00	57.82	31.03	2.27	10.77	0.00	14.79
HAGERSTOWN	114.94	20.33	9.74	145.01	18.41	8.96	15.62	90.33	23.31
HAMPSTEAD	58.31	30.94	6.01	95.25	18.46	3.13	6.10	0.00	14.31
HANCOCK	85.92	14.63	5.29	105.83	21.91	4.96	17.17	0.00	11.76
HAVRE DE GRACE	90.66	18.91	3.78	113.35	16.93	4.81	14.88	5.22	16.73
HEBRON	29.35	19.55	0.00	48.90	0.82	1.72	5.63	0.00	0.00
HENDERSON	8.71	8.51	0.00	17.22	26.99	0.25	4.08	0.00	0.00
HIGHLAND BEACH	1,687.08	104.25	0.00	1,791.33	176.08	0.00	0.00	0.00	0.00
HILLSBORO	11.79	16.01	0.00	27.81	26.99	0.08	4.22	0.00	0.00
HURLOCK	98.13	12.35	0.00	110.48	26.60	0.95	10.57	0.00	11.33
HYATTSVILLE	92.51	25.54	2.08	120.13	17.02	3.26	7.81	15.78	10.48
INDIAN HEAD	83.48	23.54	5.65	112.67	23.80	5.58	8.28	36.58	0.00
KEEDYSVILLE	28.88	15.23	0.00	44.11	23.62	0.71	4.22	0.00	0.00
KENSINGTON	74.31	33.53	0.56	108.40	26.62	6.37	3.93	0.00	0.00
KITZMILLERSVILLE	26.91	13.77	0.00	40.68	38.41	3.47	5.58	14.35	0.00
LA PLATA	92.46	24.71	18.51	135.68	23.84	17.07	11.23	1.88	12.25
LANDOVER HILLS	30.81	18.38	2.54	51.73	12.03	2.02	2.45	0.00	4.05
LAUREL	178.21	27.91	16.05	222.18	13.11	10.57	11.52	0.36	16.84
LAVALE SANITARY COMMISSION	13.66	13.75	11.94	39.35	0.00	0.00	0.00	0.00	0.00
LAYTONSVILLE	50.02	32.96	10.77	93.75	15.96	0.95	2.12	0.00	0.00
LEONARDTOWN	62.45	21.85	3.72	88.02	21.24	11.85	11.82	0.00	13.80
LOCH LYNN HEIGHTS	34.79	8.37	0.00	43.16	36.49	4.02	6.36	0.00	9.86
LONACONING	23.78	23.20	3.08	50.06	18.04	2.96	5.37	0.00	58.84
LUKE	514.94	24.12	1.57	540.64	25.69	0.00	29.91	0.00	30.95
MANCHESTER	35.75	20.33	4.29	60.37	21.13	2.03	4.07	11.35	19.94
MARDELA SPRINGS	31.36	30.09	0.00	61.45	15.06	0.69	5.81	0.00	0.00
MARYDEL	29.99	8.28	0.00	38.28	0.70	2.38	5.73	0.00	0.00
MCCOOLE SPECIAL TAXING AREA	2.60	8.93	0.00	11.53	0.00	0.00	0.00	0.00	0.00
MIDDLETOWN	39.33	34.02	0.14	73.48	20.80	2.26	3.88	0.00	5.81
MIDLAND	18.46	18.06	0.00	36.51	21.95	1.89	4.46	0.00	1.84
MILLINGTON	41.23	10.63	0.41	52.27	38.81	2.48	7.09	0.00	0.00
MORNINGSIDE	58.61	21.67	6.26	86.54	16.54	0.45	8.51	320.08	10.38
MOUNT AIRY	60.96	26.06	1.05	88.07	20.60	3.37	8.25	0.00	6.62

PER CAPITA FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
MOUNT RAINIER	39.47	22.98	0.82	63.27	13.07	2.49	4.55	0.00	7.20
MOUNTAIN LAKE PARK	38.21	17.85	0.00	56.06	37.87	1.58	5.37	26.40	28.66
MT. SAVAGE SPECIAL TAXING AREA	2.31	11.87	0.00	14.17	0.00	0.00	0.00	0.00	0.00
MYERSVILLE	62.00	30.00	0.00	92.00	21.70	0.28	6.98	0.00	6.94
NEW CARROLLTON	25.52	28.40	18.27	72.19	12.85	0.70	4.37	0.00	1.99
NEW MARKET	28.26	18.55	0.74	47.54	23.49	12.18	3.47	0.00	7.32
NEW WINDSOR	39.81	17.50	0.38	57.69	21.24	1.99	3.35	75.57	5.16
NORTH BEACH	56.09	10.71	0.34	67.14	19.12	5.95	5.29	0.00	20.54
NORTH BRENTWOOD	41.49	14.82	0.00	56.31	19.12	2.51	6.07	0.00	0.00
NORTH CHEVY CHASE	28.35	47.56	0.00	75.90	15.61	0.00	0.00	0.00	0.00
NORTH EAST	62.48	25.67	3.62	91.77	23.12	4.47	10.62	0.00	90.56
OAKLAND	129.89	18.03	2.90	150.82	49.89	9.82	15.99	1.49	23.69
OAKMONT	16.17	28.36	0.00	44.52	10.56	0.00	0.00	0.00	0.00
OCEAN CITY	1,304.98	37.13	84.33	1,426.44	42.75	397.56	32.55	71.90	169.75
OXFORD	195.86	47.07	0.72	243.65	25.10	4.36	9.35	0.00	14.97
PERRYVILLE	82.09	19.19	6.24	107.52	18.37	2.06	13.86	208.47	30.10
PITTSVILLE	36.78	12.35	0.00	49.13	0.29	2.62	3.24	0.00	0.00
POCOMOKE CITY	146.65	15.56	0.71	162.92	24.80	5.43	23.48	172.85	22.22
POOLESVILLE	74.10	10.53	0.00	84.63	12.27	0.23	4.03	0.00	2.01
PORT DEPOSIT	201.18	31.54	2.48	235.20	14.74	1.63	22.13	30.12	85.27
PORT TOBACCO	6.18	54.67	0.00	60.85	2.21	0.00	0.00	0.00	0.00
POTOMAC PARK CITIZENS COMMITTEE	3.00	14.64	0.00	17.64	0.00	0.00	0.00	0.00	0.00
PRESTON	68.04	24.93	0.00	92.98	42.95	6.65	5.99	0.00	15.20
PRINCESS ANNE	82.48	15.83	0.00	98.31	22.48	2.90	11.96	941.12	16.72
QUEEN ANNE	13.91	13.59	0.00	27.50	0.52	1.56	3.77	0.00	0.00
QUEENSTOWN	45.78	32.07	0.00	77.86	34.61	1.13	6.27	0.00	0.00
RIDGELY	87.44	18.14	0.00	105.58	35.32	1.44	25.64	0.00	11.13
RISING SUN	76.05	19.58	4.69	100.31	20.84	4.61	6.75	0.00	17.36
RIVERDALE	59.54	23.93	2.22	85.69	14.77	7.52	5.34	0.00	14.71
ROCK HALL	56.06	11.32	7.51	74.89	22.89	1.75	9.11	0.00	13.17
ROCKVILLE	169.18	31.64	9.12	209.94	15.43	12.92	6.76	10.54	61.20
ROSEMONT	8.82	23.86	0.00	32.68	0.30	0.00	2.97	0.00	0.00
SALISBURY	216.23	21.50	12.80	250.53	26.91	8.94	30.54	53.94	33.72
SEAT PLEASANT	52.28	17.26	0.98	70.52	12.15	0.94	7.05	51.54	0.04
SECRETARY	72.63	14.51	0.00	87.14	0.63	1.61	14.63	0.00	0.00
SHARPSBURG	28.46	21.34	0.00	49.81	27.56	1.93	4.72	0.00	0.00
SHARPTOWN	63.55	19.06	0.00	82.61	0.66	0.92	9.53	158.48	78.06
SMITHSBURG	49.38	17.49	0.00	66.87	29.49	3.79	5.55	0.00	7.53
SNOW HILL	141.35	17.76	0.30	159.41	27.17	3.24	18.57	73.64	32.30
SOMERSET	146.61	81.83	0.00	228.44	17.14	0.00	4.27	0.00	0.00
ST. MICHAELS	99.77	24.32	8.24	132.32	25.27	8.01	14.00	260.26	42.25
SUDLERSVILLE	38.88	15.36	0.00	54.24	27.67	3.51	5.34	0.00	0.00
SYKESVILLE	56.44	41.05	0.14	97.63	22.05	1.35	5.27	0.00	50.17
TAKOMA PARK	120.34	21.66	0.15	142.15	11.10	0.54	5.41	28.14	9.80
TANEYTOWN	72.35	16.73	2.83	91.91	19.01	2.23	10.64	0.00	23.19
TEMPLEVILLE	7.33	8.74	0.00	16.07	27.00	2.24	1.33	0.00	0.00
THURMONT	59.16	25.11	1.25	85.53	21.04	5.13	9.02	0.00	14.66
TRAPPE	42.22	22.54	0.00	64.77	29.34	0.75	8.94	0.00	0.00
UNION BRIDGE	71.35	15.42	1.58	88.35	28.01	2.45	8.16	68.28	18.73
UNIVERSITY PARK	88.60	50.54	0.00	139.14	24.00	2.05	4.13	0.00	9.54
UPPER MARLBORO	75.03	26.53	0.00	101.56	14.18	1.33	8.03	0.00	4.42
VIENNA	75.80	21.17	0.00	96.97	29.45	1.75	8.94	0.00	49.67
VILLAGE COUNCIL - MARTIN'S ADDI	42.22	46.85	0.00	89.07	10.64	0.00	0.00	0.00	0.00
WALKERSVILLE	51.41	28.72	1.21	81.35	19.30	2.15	5.14	0.00	3.40

PER CAPITA FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
WASHINGTON GROVE	76.62	26.64	0.00	103.26	20.81	0.00	3.81	0.00	0.00
WESTERNPORT	41.21	24.47	1.37	67.04	20.11	1.38	6.59	0.00	10.13
WESTMINSTER	63.44	23.62	2.95	90.00	17.79	3.40	8.37	86.17	21.89
WILLARDS	66.07	20.41	0.00	86.48	0.82	2.83	6.92	0.00	0.00
WILLIAMSPORT	83.37	23.78	4.81	111.96	24.01	1.87	8.59	0.00	14.53
WOODSBORO	24.08	19.91	8.61	52.60	26.64	6.03	4.03	0.00	1.32
STATEWIDE	110.76	24.43	7.19	142.38	17.22	8.82	10.57	26.37	25.05

PER CAPITA FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL REVENUES
ABERDEEN	3.10	0.00	48.77	0.81	15.28	0.00	109.35	300.87
ACCIDENT	0.00	0.00	6.83	0.00	68.72	0.00	165.62	474.11
ANNAPOLIS	31.60	0.25	122.64	12.97	20.18	43.42	214.52	725.59
BARCLAY	26.80	0.00	31.44	0.00	21.66	0.00	0.00	137.72
BARNESVILLE	6.49	0.00	10.20	0.00	21.63	0.00	0.00	105.71
BARTON	4.93	0.00	8.66	0.00	5.94	0.00	18.19	109.12
BATTERY PARK	-	-	-	-	-	-	-	-
BEL AIR	1.08	0.00	35.16	3.53	16.67	7.22	63.16	316.39
BEL AIR SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	8.59	0.00	0.12	43.09
BERLIN	4.21	0.00	35.47	0.00	4.97	3.60	883.73	1,129.14
BERWYN HEIGHTS	11.70	0.00	20.11	0.11	9.05	0.00	0.00	134.58
BETTERTON	0.00	0.00	9.26	0.00	82.46	0.00	278.96	491.42
BLADENSBURG	10.03	0.00	29.48	1.68	8.01	0.00	1.99	146.42
BOONSBORO	0.50	0.00	18.02	0.00	25.96	0.00	95.72	231.92
BOWIE	10.73	0.45	28.04	0.17	-0.07	0.00	68.43	206.63
BOWLING GREEN AND ROBERTS PLACE	0.00	0.00	0.00	0.00	3.35	0.00	0.00	21.87
BRENTWOOD	9.28	0.00	14.85	0.64	3.42	0.00	0.28	102.56
BROOKEVILLE	24.06	0.00	24.06	0.00	12.60	0.00	0.00	135.13
BROOKVIEW	4.49	0.00	8.42	0.00	0.00	0.00	0.00	32.33
BRUNSWICK	8.08	0.00	37.15	1.37	7.53	0.00	56.45	224.07
BURKITTSVILLE	15.58	0.00	19.01	0.00	15.14	0.00	12.11	114.97
CAMBRIDGE	6.43	0.00	55.28	0.83	10.09	41.67	143.45	414.53
CAPITOL HEIGHTS	8.33	0.00	86.02	0.23	24.92	5.78	4.95	238.86
CECILTON	0.00	0.00	94.25	0.00	10.31	0.00	90.03	271.32
CENTREVILLE	7.88	0.00	43.78	1.34	236.15	0.00	67.98	437.81
CHARLESTOWN	0.10	0.00	21.09	0.00	21.72	0.00	76.10	198.71
CHESAPEAKE BEACH	73.66	0.00	106.56	0.00	37.17	0.00	54.27	349.29
CHESAPEAKE CITY	0.08	0.00	56.63	0.21	8.55	0.00	83.95	255.64
CHESTERTOWN	1.41	0.00	125.65	1.59	59.89	0.00	87.76	392.56
CHEVERLY	13.69	0.00	26.41	2.06	17.36	0.00	13.11	238.98
CHEVY CHASE - SECTION FIVE	17.47	0.00	17.47	0.00	14.60	0.00	0.96	151.85
TOWN OF CHEVY CHASE	21.84	0.00	26.02	0.39	18.39	0.00	0.48	193.56
CHEVY CHASE - SECTION THREE	19.07	0.00	20.85	0.00	31.38	0.00	0.00	185.02
CHEVY CHASE VIEW	21.28	0.00	21.28	0.00	19.57	0.00	0.00	114.32
CHEVY CHASE VILLAGE	20.56	0.00	74.96	1.44	43.08	0.00	15.58	348.63
CHURCH CREEK	2.42	0.00	5.61	0.00	1.87	0.00	0.00	50.51
CHURCH HILL	0.00	0.00	5.30	0.00	40.90	0.00	104.82	246.58
CLEAR SPRING	0.32	0.00	4.41	2.15	58.83	0.00	197.24	369.52
COLLEGE PARK	7.01	0.00	54.68	8.81	10.32	0.00	6.48	163.26
COLMAR MANOR	8.09	0.00	30.84	0.82	54.28	0.00	6.27	187.23
COTTAGE CITY	12.81	0.00	32.41	2.18	8.23	0.00	0.00	177.16
CRESAPTOWN	0.00	0.00	0.00	0.00	7.46	0.00	37.96	58.04
CRISFIELD	2.35	1.79	135.04	1.08	31.80	0.00	123.22	410.42
CUMBERLAND	2.97	1.67	113.72	1.05	28.86	19.28	154.05	512.78
DEER PARK	0.00	0.00	5.61	0.00	12.37	0.00	0.00	78.84
DELMAR	1.07	0.00	125.08	0.00	38.23	0.00	62.51	322.74
DENTON	10.14	0.00	175.88	1.19	26.87	86.94	120.36	528.22
DISTRICT HEIGHTS	8.57	0.00	20.33	1.76	12.48	0.00	0.00	118.77
DRUMMOND	18.94	0.00	18.94	0.00	40.53	0.00	0.00	192.65
EAGLE HARBOR	36.93	0.00	45.27	0.00	10.44	0.00	4.67	242.36
EAST NEW MARKET	5.15	0.00	12.07	0.00	0.92	0.00	136.09	258.18
EASTON	3.56	0.00	79.34	3.34	58.43	0.00	1,580.82	1,940.71
EDMONSTON	16.07	0.00	35.53	2.93	22.13	0.00	0.00	217.62
ELDORADO	3.23	0.00	7.39	0.00	2.70	0.00	0.00	37.18

PER CAPITA FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL REVENUES
ELKTON	24.18	0.00	156.25	1.51	23.20	0.00	122.15	476.35
ELLERSLIE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	1.27	0.00	0.00	10.05
EMMITSBURG	7.70	0.00	47.06	1.87	14.72	53.81	128.31	330.83
FAIRMOUNT HEIGHTS	6.15	0.00	31.27	0.37	9.58	0.00	22.32	131.98
FEDERALSBURG	11.63	0.00	94.06	0.01	104.74	285.42	148.89	782.55
FOREST HEIGHTS	8.85	0.00	21.73	0.71	16.70	0.00	0.00	129.57
FREDERICK	9.51	0.00	145.99	5.85	77.08	518.90	72.40	1,046.43
FRIENDSHIP HEIGHTS	0.83	0.00	0.83	0.00	4.38	0.00	0.00	68.87
FRIENDSVILLE	11.25	0.00	29.86	0.00	20.06	0.00	99.57	234.74
FROSTBURG	1.94	-0.14	36.77	1.16	7.35	0.00	84.03	232.18
FRUITLAND	0.00	0.00	41.05	0.12	3.46	11.13	55.14	300.11
FUNKSTOWN	0.00	0.00	4.35	0.00	22.91	0.00	101.18	190.07
GAITHERSBURG	11.86	0.00	27.19	0.39	17.76	109.75	18.77	316.16
GALENA	0.00	0.00	4.19	0.00	9.53	0.00	62.22	150.28
GALESTOWN	4.23	0.00	8.80	0.00	1.67	0.00	0.00	28.01
GARRETT PARK	21.06	0.00	25.27	0.00	33.74	0.00	40.37	183.50
GLEN ECHO	49.42	0.00	53.21	0.00	76.79	0.00	0.00	324.37
GLENARDEN	7.60	0.00	50.25	0.43	21.09	0.00	36.55	184.89
GOLDSBORO	6.46	0.00	82.79	0.00	9.81	0.00	0.00	193.24
GRANTSVILLE	32.44	0.00	175.35	0.00	8.33	0.00	41.07	369.30
GREENBELT	8.72	0.97	32.89	1.72	50.47	40.39	26.58	303.84
GREENSBORO	5.81	0.00	31.37	0.20	16.48	0.00	100.96	240.12
HAGERSTOWN	4.66	0.56	134.49	2.51	65.62	0.00	467.54	842.53
HAMPSTEAD	21.03	0.00	41.44	0.30	9.36	0.00	59.77	227.72
HANCOCK	0.72	0.00	29.65	0.00	14.33	0.00	151.43	328.11
HAVRE DE GRACE	22.50	0.00	59.33	0.73	37.41	4.21	87.66	324.44
HEBRON	1.04	0.00	6.67	0.00	10.29	0.00	16.90	85.29
HENDERSON	2.13	0.00	6.22	0.00	2.82	0.00	0.00	53.50
HIGHLAND BEACH	0.00	0.00	0.00	0.00	62.17	0.00	372.25	2,401.83
HILLSBORO	5.18	0.00	9.41	0.00	14.64	0.00	0.00	78.92
HURLOCK	1.29	0.00	23.19	0.02	23.22	55.26	93.67	333.39
HYATTSVILLE	10.68	0.00	44.76	8.87	44.08	0.00	3.19	241.31
INDIAN HEAD	2.58	0.00	47.44	0.00	9.46	0.00	161.46	360.42
KEEDYSVILLE	0.98	0.00	5.20	0.00	24.08	0.00	28.63	126.36
KENSINGTON	30.84	0.00	34.77	1.50	26.66	0.00	0.00	204.31
KITZMILLERSVILLE	23.13	0.00	43.06	0.00	19.18	0.00	4.26	149.05
LA PLATA	0.97	0.00	26.33	0.00	27.05	0.00	296.80	526.77
LANDOVER HILLS	6.21	0.00	12.71	1.16	6.84	0.00	0.00	86.47
LAUREL	11.58	0.00	40.30	2.48	14.59	11.21	13.14	327.57
LAVALE SANITARY COMMISSION	0.00	0.00	0.00	0.00	3.53	0.00	50.84	93.72
LAYTONSVILLE	20.55	0.00	22.68	0.00	20.87	0.00	1.27	155.48
LEONARDTOWN	1.68	0.00	27.31	0.27	31.46	0.00	232.93	413.07
LOCH LYNN HEIGHTS	0.00	0.00	16.22	0.00	9.36	0.00	31.10	140.35
LONACONING	5.51	0.00	69.72	0.17	5.54	0.00	15.23	161.72
LUKE	5.81	0.00	66.67	2.43	42.51	0.00	0.00	677.94
MANCHESTER	26.11	0.00	61.48	1.29	25.37	0.00	124.12	295.80
MARDELA SPRINGS	1.04	0.00	6.85	0.00	37.14	0.00	0.00	121.19
MARYDEL	7.70	0.00	13.43	0.00	0.32	0.00	0.00	55.11
MCCOOLE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	2.98	0.00	0.00	14.51
MIDDLETOWN	8.19	0.00	17.88	0.00	10.56	0.00	94.82	219.80
MIDLAND	4.76	0.00	11.06	0.00	4.91	0.00	9.57	85.89
MILLINGTON	1.58	0.00	8.68	0.00	8.09	0.00	48.88	159.20
MORNINGSIDE	7.43	0.00	346.40	0.22	21.11	0.00	0.77	472.02
MOUNT AIRY	18.02	0.00	32.89	0.09	37.48	0.00	101.94	284.44

PER CAPITA FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL REVENUES
MOUNT RAINIER	10.85	0.00	22.60	1.85	1.41	0.00	2.65	107.34
MOUNTAIN LAKE PARK	0.00	0.00	60.43	0.00	3.95	0.00	29.36	189.25
MT. SAVAGE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	6.66	0.00	0.00	20.84
MYERSVILLE	5.00	0.00	18.92	0.00	26.55	0.00	105.13	264.59
NEW CARROLLTON	9.17	0.00	15.53	0.01	5.54	0.00	0.04	106.85
NEW MARKET	6.87	0.00	17.66	0.00	10.32	0.00	0.00	111.19
NEW WINDSOR	26.55	0.00	110.63	0.20	20.99	56.35	80.04	349.13
NORTH BEACH	32.75	0.00	58.59	0.83	16.42	0.00	43.26	211.30
NORTH BRENTWOOD	10.62	0.00	16.69	0.00	5.62	0.00	0.73	100.99
NORTH CHEVY CHASE	21.36	0.00	21.36	0.00	13.83	0.00	0.00	126.69
NORTH EAST	0.80	0.00	101.99	0.86	4.79	0.00	136.12	363.10
OAKLAND	2.37	0.00	43.53	2.25	9.53	0.00	138.37	404.20
OAKMONT	9.49	0.00	9.49	0.00	9.51	0.00	0.00	74.08
OCEAN CITY	393.26	0.00	667.47	50.87	195.60	1,668.40	724.96	5,174.07
OXFORD	0.58	0.00	24.89	1.18	115.33	0.00	159.34	573.84
PERRYVILLE	27.18	0.00	279.62	0.00	50.42	0.00	175.48	633.46
PITTSVILLE	0.77	0.00	4.01	0.00	8.82	0.00	0.00	64.87
POCOMOKE CITY	7.91	4.43	230.88	0.00	8.48	0.00	101.87	534.38
POOLESVILLE	14.91	0.00	20.95	0.00	19.17	0.00	66.71	203.95
PORT DEPOSIT	0.52	0.00	138.04	3.78	4,064.48	0.00	170.97	4,628.84
PORT TOBACCO	0.00	0.00	0.00	0.00	2.79	0.00	0.00	65.85
POTOMAC PARK CITIZENS COMMITTEE	0.00	0.00	0.00	0.00	3.63	0.00	0.00	21.27
PRESTON	17.55	0.00	38.74	0.00	7.38	0.00	90.64	279.34
PRINCESS ANNE	1.91	0.00	971.71	2.05	7.59	0.00	8.03	1,113.08
QUEEN ANNE	1.01	0.00	4.78	0.00	6.94	0.00	0.00	41.30
QUEENSTOWN	0.75	0.00	7.02	0.00	52.22	0.00	102.57	275.41
RIDGELY	10.13	0.00	46.89	0.00	6.64	21.17	83.26	300.31
RISING SUN	1.31	0.00	25.42	0.00	8.00	0.00	86.88	246.07
RIVERDALE	12.11	0.00	32.16	3.35	4.95	0.00	7.15	155.58
ROCK HALL	6.11	0.00	28.39	0.02	37.97	0.00	106.08	271.99
ROCKVILLE	21.41	0.00	99.91	0.67	64.34	0.00	212.84	616.06
ROSEMONT	0.00	0.00	2.97	0.00	26.45	0.00	0.00	62.40
SALISBURY	13.95	0.00	132.14	3.33	30.03	0.88	143.32	596.08
SEAT PLEASANT	8.58	0.00	67.20	0.00	13.12	0.00	19.87	183.80
SECRETARY	2.25	0.00	16.88	0.00	7.86	0.00	133.98	248.10
SHARPSBURG	0.36	0.00	5.09	0.00	8.15	0.00	0.00	92.54
SHARPTOWN	1.03	0.00	247.10	0.00	6.77	139.74	56.24	534.04
SMITHSBURG	0.51	0.00	13.59	0.00	20.78	0.00	170.54	305.06
SNOW HILL	3.18	3.06	130.74	0.11	5.09	0.00	65.35	391.11
SOMERSET	24.62	0.00	28.89	0.00	21.62	0.00	33.36	329.45
ST. MICHAELS	10.40	0.00	326.91	3.35	253.41	0.00	108.21	857.48
SUDLERSVILLE	1.33	0.00	6.67	0.00	29.19	0.00	88.03	209.31
SYKESVILLE	28.68	0.00	84.12	0.04	9.93	0.00	2.25	217.36
TAKOMA PARK	36.71	0.00	80.05	3.19	4.26	0.60	10.18	252.06
TANEYTOWN	25.86	0.00	59.69	0.96	26.03	0.00	70.22	270.06
TEMPLEVILLE	1.86	0.00	3.20	0.00	1.52	0.00	0.00	50.03
THURMONT	8.96	0.00	32.63	0.95	19.79	0.00	625.33	790.40
TRAPPE	2.86	0.00	11.81	0.00	32.42	0.00	50.75	189.82
UNION BRIDGE	33.14	0.00	128.31	4.61	7.71	0.00	92.63	352.07
UNIVERSITY PARK	18.24	0.00	31.91	0.52	8.79	0.00	0.00	206.41
UPPER MARLBORO	24.26	0.00	36.71	31.57	17.83	0.00	48.73	251.92
VIENNA	4.61	0.00	63.21	0.00	15.58	0.00	225.12	432.10
VILLAGE COUNCIL - MARTIN'S ADDI	13.32	0.00	13.32	0.00	10.63	0.00	0.00	123.66
WALKERSVILLE	6.07	0.00	14.61	0.00	39.13	0.00	118.40	274.93

PER CAPITA FISCAL YEAR 1983 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL REVENUES
WASHINGTON GROVE	36.58	0.00	40.39	0.00	8.49	0.00	0.68	173.63
WESTERNPORT	5.88	3.73	26.33	0.26	8.02	0.00	120.62	243.77
WESTMINSTER	26.83	0.00	143.26	3.23	63.94	0.00	149.05	470.67
WILLARDS	1.04	0.00	7.96	0.00	0.26	0.00	130.83	229.19
WILLIAMSPORT	0.33	0.00	23.45	1.52	20.44	0.00	453.39	636.64
WOODSBORO	9.88	0.00	15.23	0.00	14.68	0.00	129.45	244.62
STATEWIDE	14.75	0.22	76.96	2.82	34.50	50.31	130.07	463.08

PER CAPITA FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ABERDEEN	29.56	70.96	3.35	0.00	74.31	42.01	159.02	22.13
ACCIDENT	76.14	0.00	0.00	0.00	0.00	61.09	74.31	74.31
ANNAPOLIS	34.62	89.22	60.36	5.65	155.22	59.54	121.10	90.12
BARCLAY	22.11	0.00	2.29	0.00	2.29	14.60	18.79	0.00
BARNESVILLE	33.10	0.00	0.00	0.00	0.00	27.79	51.70	0.00
BARTON	10.32	3.20	0.00	0.00	3.20	23.22	0.00	20.45
BATTERY PARK	-	-	-	-	-	-	-	-
BEL AIR	35.55	81.33	3.52	4.11	88.96	34.16	102.15	0.00
BEL AIR SPECIAL TAXING AREA	1.71	0.00	0.00	2.38	2.38	12.79	8.14	0.00
BERLIN	46.83	65.30	18.95	0.00	84.26	62.03	60.35	872.74
BERWYN HEIGHTS	23.17	13.74	0.00	0.11	13.84	47.07	24.10	0.00
BETTERTON	46.85	0.00	0.00	0.00	0.00	68.02	126.91	86.70
BLADENSBURG	23.11	59.61	0.13	0.00	59.74	27.62	8.56	0.00
BOONSBORO	15.65	17.16	3.73	0.00	20.90	27.53	37.31	27.92
BOWIE	26.34	0.00	0.00	2.50	2.50	30.89	51.96	17.79
BOWLING GREEN AND ROBERTS PLACE	0.61	0.00	0.00	0.17	0.17	8.92	0.00	0.00
BRENTWOOD	19.49	0.00	0.00	5.06	5.06	49.31	7.34	0.00
BROOKEVILLE	16.81	0.00	0.00	0.00	0.00	27.86	46.91	0.00
BROOKVIEW	3.88	0.00	0.00	0.00	0.00	14.62	8.21	0.00
BRUNSWICK	23.20	41.32	2.93	0.00	44.25	37.49	28.85	29.65
BURKITTSVILLE	22.73	0.00	0.00	0.00	0.00	43.49	13.86	0.00
CAMBRIDGE	23.31	62.36	3.31	10.65	76.32	39.02	68.16	60.01
CAPITOL HEIGHTS	54.37	9.79	0.00	0.02	9.81	38.87	21.72	0.00
CECILTON	41.37	0.00	0.00	0.00	0.00	43.21	28.11	13.39
CENTREVILLE	87.60	81.32	5.25	0.00	86.57	100.40	56.15	55.84
CHARLESTOWN	58.32	43.51	0.43	0.00	43.94	23.97	89.62	2.70
CHESAPEAKE BEACH	63.69	55.26	0.00	0.00	55.26	22.45	98.77	0.00
CHESAPEAKE CITY	39.66	8.92	2.09	0.00	11.01	33.11	55.82	89.65
CHESTERTOWN	38.10	53.05	4.76	0.00	57.81	82.04	51.95	69.84
CHEVERLY	24.99	35.04	0.00	0.00	35.04	53.44	32.59	0.00
CHEVY CHASE - SECTION FIVE	21.61	0.00	0.00	0.00	0.00	123.11	70.59	0.00
TOWN OF CHEVY CHASE	35.62	0.00	0.00	0.00	0.00	88.02	72.95	0.00
CHEVY CHASE - SECTION THREE	17.41	0.00	0.00	1.00	1.00	25.35	65.47	0.00
CHEVY CHASE VIEW	10.01	0.00	0.00	0.00	0.00	21.03	57.45	0.00
CHEVY CHASE VILLAGE	58.06	92.56	0.00	0.00	92.56	50.59	104.19	0.00
CHURCH CREEK	7.71	0.00	0.00	0.00	0.00	14.66	26.32	0.00
CHURCH HILL	62.93	0.00	0.55	0.00	0.55	37.56	166.79	0.00
CLEAR SPRING	21.35	7.63	2.10	0.00	9.73	33.99	161.72	67.58
COLLEGE PARK	24.42	0.00	0.00	11.47	11.47	53.18	9.95	0.00
COLMAR MANOR	55.25	43.46	0.00	0.00	43.46	7.69	19.50	0.00
COTTAGE CITY	28.74	58.09	0.00	0.00	58.09	10.45	29.80	0.00
CRESAPTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.85
CRISFIELD	33.54	66.89	8.52	1.44	76.84	45.21	108.25	70.96
CUMBERLAND	52.53	58.97	54.21	6.66	119.84	54.37	78.05	60.92
DEER PARK	33.08	0.00	0.00	0.00	0.00	44.67	8.10	0.00
DELMAR	41.92	36.02	1.67	0.09	37.78	15.73	46.38	0.00
DENTON	36.48	55.17	1.96	6.73	63.86	45.46	67.35	35.32
DISTRICT HEIGHTS	24.13	25.71	0.00	0.31	26.02	50.80	17.69	0.00
DRUMMOND	4.58	0.00	0.00	0.00	0.00	56.12	57.30	0.00
EAGLE HARBOR	138.96	0.00	0.00	4.53	4.53	240.84	70.02	0.00
EAST NEW MARKET	27.82	0.00	8.37	0.00	8.37	14.22	92.11	63.17
EASTON	25.66	80.61	15.47	1.23	97.31	51.97	104.53	1,387.82
EDMONSTON	53.98	35.40	0.00	0.00	35.40	73.91	17.63	0.00
ELDORADO	8.35	0.00	0.00	0.00	0.00	14.38	9.94	0.00

PER CAPITA FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ELKTON	25.60	58.53	1.82	6.15	66.50	92.68	73.99	47.40
ELLERSLIE SPECIAL TAXING AREA	0.51	0.00	2.68	0.00	2.68	10.30	0.00	0.00
EMMITSBURG	31.76	40.18	0.00	0.00	40.18	28.09	41.97	46.11
FAIRMOUNT HEIGHTS	46.55	16.15	0.00	0.00	16.15	25.27	24.11	0.00
FEDERALSBURG	48.64	50.31	3.59	0.73	54.63	24.94	138.43	281.17
FOREST HEIGHTS	23.05	37.38	0.00	0.12	37.50	31.71	16.59	0.00
FREDERICK	28.63	69.30	34.46	4.48	108.24	153.66	49.91	118.78
FRIENDSHIP HEIGHTS	16.18	8.68	0.00	0.37	9.05	13.28	1.15	9.63
FRIENDSVILLE	49.88	0.00	0.00	0.00	0.00	57.97	68.41	59.02
FROSTBURG	20.87	37.82	5.59	0.00	43.40	49.51	24.93	37.80
FRUITLAND	25.29	27.66	1.67	1.34	30.67	60.15	51.40	30.11
FUNKSTOWN	34.08	0.00	0.95	0.00	0.95	14.07	47.90	60.57
GAITHERSBURG	27.37	8.51	0.00	12.86	21.37	52.37	10.75	0.00
GALENA	16.63	0.00	0.00	0.00	0.00	43.35	37.94	44.36
GALESTOWN	2.87	0.00	0.00	0.00	0.00	15.77	6.42	0.00
GARRETT PARK	54.51	0.00	0.00	0.00	0.00	37.30	51.25	0.00
GLEN ECHO	114.33	0.00	0.00	24.21	24.21	30.10	79.17	0.00
GLENARDEN	63.08	10.24	0.00	0.00	10.24	21.68	21.28	0.00
GOLDSBORO	13.76	61.39	10.64	0.00	72.03	16.44	74.96	0.00
GRANTSVILLE	25.52	16.80	0.00	0.00	16.80	67.98	163.51	10.28
GREENBELT	24.59	56.50	0.00	1.34	57.84	39.75	15.38	1.91
GREENSBORO	19.26	34.27	2.08	0.00	36.35	19.86	79.97	35.24
HAGERSTOWN	35.96	81.79	32.98	10.78	125.54	55.08	73.11	374.65
HAMPSTEAD	42.65	45.25	0.00	0.00	45.25	38.66	11.79	48.84
HANCOCK	36.00	44.95	1.02	0.00	45.97	44.43	58.84	66.00
HAVRE DE GRACE	29.24	72.06	4.49	0.00	76.54	52.80	63.17	49.25
HEBRON	22.61	1.48	2.21	0.00	3.69	14.49	6.09	45.40
HENDERSON	29.44	0.00	0.32	0.00	0.32	10.17	9.99	0.00
HIGHLAND BEACH	154.00	0.00	0.00	890.75	890.75	476.83	8.00	0.00
HILLSBORO	18.09	0.00	0.00	0.00	0.00	22.50	10.83	0.00
HURLOCK	51.55	64.83	27.41	0.08	92.32	29.62	102.73	38.19
HYATTSVILLE	52.70	52.12	0.56	1.51	54.19	59.70	26.73	0.00
INDIAN HEAD	81.89	0.00	0.19	0.22	0.42	65.02	66.33	65.32
KEEDYSVILLE	14.06	0.00	0.00	0.00	0.00	38.06	5.04	19.30
KENSINGTON	54.80	0.00	0.00	0.35	0.35	114.24	57.53	0.00
KITZMILLERSVILLE	22.86	0.00	0.26	0.00	0.26	97.33	0.00	0.00
LA PLATA	56.09	65.16	0.22	10.61	75.99	15.01	278.05	72.65
LANDOVER HILLS	25.84	20.84	0.00	0.00	20.84	14.48	18.35	0.00
LAUREL	53.84	82.69	10.61	0.97	94.27	52.18	29.45	0.00
LAVALE SANITARY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	38.86	33.87
LAYTONSVILLE	28.70	0.00	1.54	0.00	1.54	53.43	49.24	0.00
LEONARDTOWN	29.14	40.27	0.62	0.65	41.54	18.74	128.25	51.74
LOCH LYNN HEIGHTS	21.42	0.00	0.00	0.00	0.00	37.97	48.07	0.00
LONACONING	12.76	16.15	1.20	0.00	17.35	44.48	0.00	14.13
LUKE	179.03	91.73	0.15	0.00	91.88	174.52	56.02	23.84
MANCHESTER	14.10	21.07	0.33	0.00	21.40	45.77	59.46	21.93
MARDELA SPRINGS	17.97	0.00	1.72	0.60	2.32	16.27	17.31	0.00
MARYDEL	17.86	0.00	0.00	0.00	0.00	14.30	8.26	0.00
MCCOOLE SPECIAL TAXING AREA	0.43	0.00	0.00	0.00	0.00	10.16	0.00	0.00
MIDDLETOWN	22.93	18.12	0.40	0.00	18.52	26.46	42.74	29.45
MIDLAND	20.10	9.43	0.00	0.68	10.11	46.12	11.79	0.00
MILLINGTON	22.70	3.22	1.77	0.00	4.98	9.21	49.59	0.00
MORNINGSIDE	22.60	67.61	0.00	2.64	70.25	358.93	24.60	0.00
MOUNT AIRY	25.12	18.37	3.06	0.00	21.43	28.46	47.72	32.31

PER CAPITA FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
MOUNT RAINIER	12.67	30.16	4.58	0.00	34.74	15.31	17.96	0.00
MOUNTAIN LAKE PARK	26.30	0.00	0.00	0.00	0.00	54.89	67.24	0.00
MT. SAVAGE SPECIAL TAXING AREA	3.14	0.00	3.05	0.00	3.05	7.95	0.00	0.00
MYERSVILLE	48.18	0.00	0.00	0.00	0.00	13.54	81.02	73.02
NEW CARROLLTON	14.62	5.55	0.00	2.54	8.09	34.92	31.36	0.00
NEW MARKET	24.13	0.00	11.93	0.00	11.93	21.30	10.92	0.00
NEW WINDSOR	22.69	8.50	0.00	0.00	8.50	48.31	89.10	40.83
NORTH BEACH	31.20	62.78	0.00	0.00	62.78	23.21	60.13	0.00
NORTH BRENTWOOD	24.60	0.00	0.00	0.00	0.00	21.71	27.56	0.00
NORTH CHEVY CHASE	19.59	0.00	0.00	0.00	0.00	12.74	56.63	0.00
NORTH EAST	21.84	61.78	0.17	1.53	63.48	55.46	12.55	116.58
OAKLAND	32.41	38.62	0.50	0.13	39.25	91.83	64.06	62.70
OAKMONT	24.76	0.00	0.00	0.00	0.00	15.47	10.01	0.00
OCEAN CITY	407.76	597.97	232.80	154.86	985.64	505.40	379.94	549.72
OXFORD	74.01	63.48	10.53	0.00	74.01	69.79	140.47	60.82
PERRYVILLE	30.97	31.04	0.00	0.00	31.04	112.47	87.43	93.11
PITTSVILLE	29.96	0.00	3.42	1.71	5.13	29.50	7.01	0.00
POCOMOKE CITY	29.76	65.18	15.54	0.35	81.07	28.71	66.31	42.85
POOLESVILLE	17.88	0.00	0.00	0.02	0.02	24.63	38.95	38.95
PORT DEPOSIT	98.76	82.94	3.01	0.00	85.95	26.81	156.70	20.30
PORT TOBACCO	10.26	0.00	0.00	0.00	0.00	6.26	3.08	0.00
POTOMAC PARK CITIZENS COMMITTEE	1.03	0.00	5.14	0.00	5.14	8.04	0.00	0.00
PRESTON	40.54	63.44	3.01	0.00	66.45	58.39	52.04	55.06
PRINCESS ANNE	31.15	46.10	4.05	0.00	50.16	21.56	31.70	0.00
QUEEN ANNE	15.05	0.00	0.54	0.00	0.54	12.83	12.73	0.00
QUEENSTOWN	32.96	0.00	3.05	0.00	3.05	27.07	119.36	36.42
RIDGELY	26.24	42.26	1.51	0.00	43.77	99.69	80.21	42.15
RISING SUN	24.65	59.71	0.00	0.00	59.71	30.43	52.68	81.29
RIVERDALE	24.88	48.61	2.00	0.36	50.97	12.19	49.57	0.00
ROCK HALL	36.30	37.33	1.32	0.00	38.66	27.72	76.39	68.73
ROCKVILLE	63.49	20.64	1.30	9.84	31.79	163.16	100.76	37.22
ROSEMONT	3.23	0.00	2.41	0.00	2.41	10.81	6.15	0.00
SALISBURY	34.43	82.76	65.06	10.60	158.42	87.63	70.37	50.94
SEAT PLEASANT	53.56	0.00	0.00	0.00	0.00	36.17	20.44	0.00
SECRETARY	54.17	0.00	3.67	0.00	3.67	10.45	65.27	29.18
SHARPSBURG	26.87	0.00	0.83	0.00	0.83	26.15	2.76	0.00
SHARPTOWN	22.69	0.00	2.27	0.00	2.27	12.55	258.31	29.20
SMITHSBURG	24.94	22.80	0.00	0.65	23.45	35.08	49.73	49.39
SNOW HILL	58.27	42.03	28.39	0.33	70.75	123.53	42.48	24.81
SOMERSET	57.58	0.00	0.00	0.00	0.00	40.46	64.47	0.00
ST. MICHAELS	84.04	78.09	4.62	0.21	82.92	288.20	37.51	402.71
SUDLERSVILLE	23.42	0.00	3.54	0.00	3.54	23.47	157.43	0.00
SYKESVILLE	45.02	82.97	1.20	0.00	84.17	42.53	15.97	0.00
TAKOMA PARK	33.99	63.06	0.00	6.61	69.67	28.26	27.70	0.00
TANEYTOWN	25.58	49.46	0.76	0.00	50.22	64.44	28.40	27.56
TEMPLEVILLE	19.02	0.00	0.00	0.00	0.00	24.70	5.31	0.00
THURMONT	19.94	34.83	2.61	0.00	37.44	45.19	38.55	547.40
TRAPPE	54.42	0.00	0.00	0.00	0.00	32.47	40.85	31.13
UNION BRIDGE	26.35	36.12	0.00	0.03	36.15	39.83	176.81	28.97
UNIVERSITY PARK	33.07	61.62	0.00	0.00	61.62	33.67	78.56	0.00
UPPER MARLBORO	50.69	27.95	0.00	0.00	27.95	32.84	30.83	0.00
VIENNA	46.88	0.00	7.38	0.17	7.55	34.68	71.46	34.23
VILLAGE COUNCIL - MARTIN'S ADDI	12.86	0.00	0.00	0.89	0.89	36.90	50.48	0.00
WALKERSVILLE	24.88	0.24	1.36	0.00	1.59	37.09	11.82	48.83

PER CAPITA FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
WASHINGTON GROVE	39.76	0.00	0.00	0.00	0.00	20.08	72.65	0.00
WESTERNPORT	21.91	38.81	3.16	0.00	41.97	33.06	49.20	39.30
WESTMINSTER	18.40	54.37	5.66	0.72	60.76	60.68	114.60	64.19
WILLARDS	14.26	0.00	0.00	0.00	0.00	14.35	45.07	33.88
WILLIAMSPORT	26.70	27.13	7.01	0.00	34.14	47.64	69.87	372.75
WOODSBORO	11.19	0.00	0.69	1.36	2.05	32.44	135.71	47.63
STATEWIDE	36.40	46.06	13.79	5.41	65.26	63.35	59.89	77.97

PER CAPITA FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ABERDEEN	223.15	4.13	0.00	0.00	0.00	11.22	25.40	367.78
ACCIDENT	209.71	0.00	0.00	0.00	0.00	52.28	0.00	338.13
ANNAPOLIS	270.76	18.98	3.10	0.47	0.66	41.19	112.43	637.42
BARCLAY	33.40	0.00	0.00	0.00	0.00	0.00	0.00	57.80
BARNESVILLE	79.49	0.98	0.00	0.00	0.00	0.00	5.74	119.31
BARTON	43.66	10.07	0.00	0.00	0.00	0.00	7.00	74.25
BATTERY PARK	-	-	-	-	-	-	-	-
BEL AIR	136.32	5.71	8.59	0.00	0.00	20.11	48.08	343.32
BEL AIR SPECIAL TAXING AREA	20.93	20.29	0.00	0.00	0.00	0.00	0.00	45.31
BERLIN	995.12	1.29	12.41	0.00	0.00	17.77	1.25	1,158.93
BERWYN HEIGHTS	71.16	2.71	0.00	0.00	0.00	7.85	14.39	133.11
BETTERTON	281.63	0.00	0.00	0.00	0.00	58.70	0.00	387.18
BLADENSBURG	36.17	1.88	0.00	0.00	0.00	0.00	19.85	140.75
BOONSBORO	92.77	19.76	0.00	0.00	0.00	8.41	4.75	162.23
BOWIE	100.65	23.18	5.62	0.00	0.00	44.47	15.12	217.87
BOWLING GREEN AND ROBERTS PLACE	8.92	0.00	0.00	0.00	0.00	0.00	2.06	11.76
BRENTWOOD	56.64	0.38	0.00	0.00	0.00	0.00	8.28	89.85
BROOKEVILLE	74.77	0.00	0.00	0.00	0.00	0.00	0.00	91.58
BROOKVIEW	22.82	0.00	0.00	0.00	0.00	0.00	0.00	26.71
BRUNSWICK	95.99	4.88	0.00	0.00	0.00	12.62	32.02	212.97
BURKITTSVILLE	57.35	57.89	0.00	0.00	0.00	0.00	0.00	137.97
CAMBRIDGE	167.19	2.92	11.93	6.54	0.00	39.64	35.43	363.28
CAPITOL HEIGHTS	60.60	0.00	82.26	0.00	0.00	63.11	17.88	288.02
CECILTON	84.71	96.46	17.37	0.00	0.00	21.67	8.93	270.52
CENTREVILLE	212.39	0.00	0.00	0.00	0.00	7.00	8.08	401.64
CHARLESTOWN	116.29	0.00	0.00	0.00	0.00	15.70	0.00	234.25
CHESAPEAKE BEACH	121.22	7.29	0.00	0.00	0.00	62.75	0.33	310.55
CHESAPEAKE CITY	178.59	37.21	6.95	0.00	0.00	0.65	0.00	274.06
CHESTERTOWN	203.82	32.10	36.62	0.54	0.00	14.94	0.56	384.48
CHEVERLY	86.03	2.05	0.00	0.00	0.00	23.83	31.03	202.97
CHEVY CHASE - SECTION FIVE	193.70	0.00	0.00	0.00	0.00	0.00	0.00	215.31
TOWN OF CHEVY CHASE	160.98	0.00	0.00	0.00	0.00	0.00	13.20	209.81
CHEVY CHASE - SECTION THREE	90.82	0.00	0.00	0.00	0.00	0.00	0.69	109.91
CHEVY CHASE VIEW	78.49	0.00	0.00	0.00	0.00	0.00	0.00	88.49
CHEVY CHASE VILLAGE	154.78	0.13	0.00	0.00	0.00	57.07	3.45	366.05
CHURCH CREEK	40.98	0.00	0.00	0.00	0.00	0.00	0.00	48.69
CHURCH HILL	204.35	0.00	0.00	0.00	0.00	27.36	0.00	295.19
CLEAR SPRING	263.29	1.07	0.00	0.00	0.00	29.93	0.00	325.36
COLLEGE PARK	63.14	9.13	16.19	0.00	0.00	3.53	13.07	140.96
COLMAR MANOR	27.19	0.00	0.00	0.00	0.00	75.19	0.00	201.09
COTTAGE CITY	40.25	0.00	0.00	0.00	0.00	0.00	2.77	129.84
CRESAPTOWN	54.85	0.00	0.00	0.00	0.00	0.39	0.00	55.24
CRISFIELD	224.42	0.63	90.83	5.13	0.00	18.30	13.41	463.11
CUMBERLAND	193.34	14.62	64.28	3.40	0.00	40.09	12.14	500.24
DEER PARK	52.77	0.00	0.00	0.00	0.00	0.00	2.32	88.17
DELMAR	62.11	134.15	0.59	0.00	0.00	8.51	19.78	304.86
DENTON	148.13	53.58	94.33	2.59	0.00	33.15	0.00	432.12
DISTRICT HEIGHTS	68.49	6.74	0.00	0.00	0.00	0.00	1.77	127.15
DRUMMOND	113.42	0.00	0.00	0.00	0.00	0.00	0.00	118.00
EAGLE HARBOR	310.87	0.00	0.00	0.00	0.00	0.00	13.58	467.93
EAST NEW MARKET	169.49	0.00	0.00	0.00	0.00	56.13	0.00	261.81
EASTON	1,544.33	7.81	30.80	0.55	0.00	68.44	42.71	1,817.61
EDMONSTON	91.54	0.00	0.00	0.00	0.00	10.66	2.24	193.82
ELDORADO	24.31	0.00	0.00	0.00	0.00	0.00	0.00	32.67

PER CAPITA FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ELKTON	214.07	22.78	50.36	0.00	0.00	1.63	32.79	413.73
ELLERSLIE SPECIAL TAXING AREA	10.30	0.98	0.00	0.00	0.00	0.00	0.18	14.65
EMMITSBURG	116.17	31.21	0.00	0.00	0.00	27.52	21.61	268.46
FAIRMOUNT HEIGHTS	49.38	0.79	0.00	0.00	0.00	28.54	0.00	141.45
FEDERALSBURG	444.54	126.67	41.76	4.03	0.00	68.07	27.67	816.00
FOREST HEIGHTS	48.30	4.54	0.00	0.00	0.00	0.00	8.75	122.14
FREDERICK	322.34	34.20	22.98	0.00	2.22	47.42	0.33	566.35
FRIENDSHIP HEIGHTS	24.07	8.19	0.00	0.00	0.00	0.00	0.82	58.31
FRIENDSVILLE	185.40	0.00	0.00	0.00	0.00	34.29	0.40	269.97
FROSTBURG	112.24	24.11	0.26	0.00	0.00	9.09	23.61	233.57
FRUITLAND	141.67	0.02	0.00	0.00	0.00	84.39	3.88	285.90
FUNKSTOWN	122.55	14.54	0.00	0.00	0.00	7.48	3.58	183.18
GAITHERSBURG	63.11	47.46	5.35	133.17	0.00	0.00	14.20	312.03
GALENA	125.65	0.00	0.00	0.00	0.00	7.52	0.05	149.85
GALESTOWN	22.19	0.00	0.00	0.00	0.00	0.00	0.00	25.06
GARRETT PARK	88.55	5.81	13.42	0.00	0.00	9.16	0.00	171.44
GLEN ECHO	109.27	1.08	0.00	0.00	0.00	0.00	0.00	248.90
GLENARDEN	42.96	3.05	21.94	0.00	0.00	15.74	12.89	169.89
GOLDSBORO	91.40	6.34	0.00	0.00	0.00	0.00	0.00	183.53
GRANTSVILLE	241.77	2.01	0.00	0.00	0.00	5.83	12.65	304.58
GREENBELT	57.04	37.90	25.90	1.94	0.00	37.77	22.90	265.89
GREENSBORO	135.07	5.01	0.00	0.04	0.00	10.90	15.91	222.53
HAGERSTOWN	502.84	40.81	46.01	0.00	0.00	2.58	38.16	791.91
HAMPSTEAD	99.29	5.18	0.00	0.00	0.00	0.00	14.25	206.62
HANCOCK	169.27	24.07	0.00	0.00	0.00	6.86	15.33	297.49
HAVRE DE GRACE	165.26	5.39	4.98	0.00	0.00	40.48	8.29	330.19
HEBRON	65.98	1.13	0.00	0.00	0.00	0.00	1.10	94.51
HENDERSON	20.16	0.00	0.00	0.00	0.00	0.00	0.45	50.37
HIGHLAND BEACH	484.83	186.58	0.00	0.00	0.00	0.00	0.00	1,716.17
HILLSBORO	33.33	0.00	0.00	0.00	0.00	0.00	0.00	51.42
HURLOCK	170.54	3.30	0.00	0.09	0.00	24.36	11.02	353.17
HYATTSVILLE	86.43	18.05	12.99	2.64	0.00	0.00	30.26	257.26
INDIAN HEAD	196.67	17.70	0.00	0.00	0.00	74.35	15.61	386.63
KEEDYSVILLE	62.40	4.74	0.00	0.00	0.00	4.04	3.44	88.68
KENSINGTON	171.77	3.51	0.00	0.00	0.00	0.22	0.00	230.66
KITZMILLERSVILLE	97.33	0.00	20.87	0.00	0.00	0.00	5.48	146.80
LA PLATA	365.70	1.73	0.00	0.00	0.00	38.78	20.51	560.81
LANDOVER HILLS	32.83	0.00	0.00	0.00	0.00	0.00	8.27	87.78
LAUREL	81.64	34.97	0.36	0.00	0.00	53.31	57.46	375.85
LAVALE SANITARY COMMISSION	72.72	0.00	0.00	0.00	0.00	8.41	0.00	81.13
LAYTONSVILLE	102.67	0.00	0.00	0.00	0.00	13.32	2.70	148.93
LEONARDTOWN	198.73	1.70	0.00	0.00	0.00	38.11	0.08	309.31
LOCH LYNN HEIGHTS	86.04	0.00	0.00	0.00	0.00	4.78	3.06	115.30
LONACONING	58.60	56.53	0.00	0.00	0.00	5.33	12.49	163.07
LUKE	254.38	38.14	0.00	0.00	0.00	0.00	90.19	653.62
MANCHESTER	127.16	22.41	0.00	0.00	0.00	2.72	18.65	206.45
MARDELA SPRINGS	33.57	0.03	0.00	0.00	0.00	0.00	0.00	53.89
MARYDEL	22.56	0.00	0.00	0.00	0.00	0.00	0.00	40.47
MCCOOLE SPECIAL TAXING AREA	10.16	0.00	0.00	0.00	0.00	0.00	0.00	10.59
MIDDLETOWN	98.66	1.80	0.00	0.00	0.00	24.10	4.54	170.54
MIDLAND	57.91	1.07	0.00	0.00	0.00	0.22	5.56	94.97
MILLINGTON	58.79	0.38	0.00	0.00	0.00	22.57	1.45	110.88
MORNINGSIDE	383.52	0.83	0.00	0.00	0.00	0.00	2.63	479.83
MOUNT AIRY	108.49	2.29	0.00	0.00	0.00	47.27	8.96	213.56

PER CAPITA FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
MOUNT RAINIER	33.27	0.02	0.00	0.00	0.00	0.00	16.69	97.38
MOUNTAIN LAKE PARK	122.13	28.64	0.00	0.00	0.00	0.00	8.14	185.20
MT. SAVAGE SPECIAL TAXING AREA	7.95	1.37	0.00	0.00	0.00	0.00	0.00	15.51
MYERSVILLE	167.59	23.28	0.00	0.00	0.00	27.04	2.24	268.33
NEW CARROLLTON	66.28	13.34	0.00	0.00	0.00	8.40	11.39	122.12
NEW MARKET	32.22	0.06	0.00	0.00	0.00	9.90	3.91	82.16
NEW WINDSOR	178.24	0.58	0.00	0.00	0.00	84.38	7.51	301.90
NORTH BEACH	83.34	3.27	0.00	0.00	0.00	0.00	14.91	195.50
NORTH BRENTWOOD	49.27	0.86	0.00	0.00	0.00	0.00	8.52	83.24
NORTH CHEVY CHASE	69.36	0.00	0.00	0.00	0.00	0.00	1.06	90.01
NORTH EAST	184.59	82.75	0.00	0.00	0.00	22.29	0.00	374.95
OAKLAND	218.59	8.55	0.00	0.00	0.00	19.45	33.36	351.60
OAKMONT	29.47	126.73	0.00	0.00	0.00	0.00	0.00	180.96
OCEAN CITY	1,435.05	226.80	0.00	0.00	0.00	198.19	323.92	3,577.35
OXFORD	271.08	26.27	0.00	0.00	0.00	6.45	28.85	480.66
PERRYVILLE	293.02	5.49	104.30	0.00	0.00	30.15	7.36	502.33
PITTSVILLE	36.50	0.00	0.00	0.00	0.00	0.00	0.58	72.17
POCOMOKE CITY	137.88	37.21	25.17	149.98	0.00	30.62	53.62	545.30
POOLESVILLE	102.53	7.53	0.00	0.00	0.00	30.59	0.00	158.54
PORT DEPOSIT	203.81	71.16	0.00	0.00	0.00	16.76	43.03	519.47
PORT TOBACCO	9.33	0.00	0.00	0.00	0.00	0.00	0.00	19.59
POTOMAC PARK CITIZENS COMMITTEE	8.04	11.92	0.00	0.00	0.00	0.00	0.00	26.12
PRESTON	165.50	0.00	0.00	0.00	0.00	0.00	0.00	272.48
PRINCESS ANNE	53.26	0.00	245.68	13.94	0.00	6.93	14.02	415.14
QUEEN ANNE	25.55	1.33	0.00	0.00	0.00	0.00	0.00	42.48
QUEENSTOWN	182.85	0.00	0.00	0.00	0.00	37.40	4.29	260.54
RIDGELY	222.05	3.91	0.00	0.00	0.00	0.00	0.00	295.96
RISING SUN	164.41	0.72	0.00	0.00	0.00	5.23	6.43	261.14
RIVERDALE	61.76	2.64	0.00	0.00	0.00	13.92	3.07	157.24
ROCK HALL	172.84	0.40	0.00	0.00	0.00	48.34	15.14	311.69
ROCKVILLE	301.14	93.46	11.94	0.00	0.00	87.51	45.32	634.65
ROSEMONT	16.95	0.70	0.00	0.00	0.00	0.00	0.00	23.30
SALISBURY	208.94	21.39	31.02	0.00	0.00	51.75	58.95	564.91
SEAT PLEASANT	56.62	5.95	60.41	0.00	0.00	8.37	0.15	185.06
SECRETARY	104.90	0.23	0.00	0.00	0.00	52.15	2.25	217.36
SHARPSBURG	28.91	3.74	0.00	0.00	0.00	0.00	0.00	60.34
SHARPTOWN	300.06	4.18	0.00	0.00	0.00	12.63	0.00	341.83
SMITHSBURG	134.20	4.56	0.00	0.00	0.00	34.27	3.27	224.70
SNOW HILL	190.82	28.05	0.00	16.34	0.00	14.34	33.46	412.03
SOMERSET	104.93	57.67	0.00	0.72	0.00	42.16	9.31	272.38
ST. MICHAELS	728.42	10.41	0.00	0.00	0.00	69.02	3.22	978.03
SUDLERSVILLE	180.91	11.06	0.00	0.00	0.00	0.00	0.00	0.00
SYKESVILLE	58.50	26.06	0.00	0.00	0.00	30.45	1.27	250.64
TAKOMA PARK	55.96	19.81	19.50	0.00	0.00	0.00	10.16	223.90
TANEYTOWN	120.40	16.44	0.00	0.00	0.00	5.00	29.03	232.96
TEMPLEVILLE	30.01	2.34	0.00	0.00	0.00	5.83	13.13	232.01
THURMONT	631.14	19.41	0.00	0.00	0.00	0.00	0.00	51.37
TRAPPE	104.46	0.00	0.00	0.00	0.00	7.85	9.40	725.18
UNION BRIDGE	245.60	12.21	0.00	0.00	0.00	12.88	0.00	171.76
UNIVERSITY PARK	112.22	11.25	0.00	0.00	0.00	44.75	14.39	379.45
UPPER MARLBORO	63.67	0.00	0.00	0.00	0.00	7.34	0.00	225.51
VIENNA	140.37	1.30	0.00	0.00	0.00	36.23	21.19	199.73
VILLAGE COUNCIL - MARTIN'S ADDI	87.39	0.00	0.00	49.67	0.00	0.00	6.00	251.76
WALKERSVILLE	97.74	5.11	0.00	0.00	0.00	0.00	0.00	101.14

PER CAPITA FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
WASHINGTON GROVE	92.72	36.84	0.00	0.00	0.00	4.78	13.00	187.11
WESTERNPORT	121.56	14.49	0.00	0.00	0.00	9.91	1.41	211.25
WESTMINSTER	239.47	5.34	66.81	2.63	0.00	22.56	29.95	445.92
WILLARDS	93.30	5.30	0.00	0.00	0.00	58.24	2.93	174.02
WILLIAMSPORT	490.27	33.34	0.00	0.00	0.00	10.43	4.23	599.11
WOODSBORO	215.78	26.32	0.00	0.00	0.00	70.77	2.09	328.21
STATEWIDE	201.21	25.26	16.11	6.94	0.14	28.47	27.13	406.92

TABLE VI - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Frostburg November 1, 1982 and 1981	LaVale Sanitary Commission January 10, 1983 and 1982
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	**Substantially all employees**	**Substantially all employees**
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 7% used to compute plan costs	Pension cost is funded as accrued. Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1983	$ -0-	$ 3,212
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 404,970	$ 18,413
Present Value of Nonvested Plan Benefits - Current Report	50,563	3,966
	455,533	22,379
Less: Plan Assets - Current Report	311,615	47,398
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	143,918	(25,019)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	116,587	(21,574)
Increase (Decrease) in Net Plan Liability (Assets)	$ 27,331	$ (3,445)
Percentage Change	23.4%	16.0%
Nature and Effect of Matters Affecting Comparability	No future contributions are expected to be made to this plan. All plan benefits were fully vested at June 30, 1983. A new, money purchase pension plan for all employees was adopted on December 8, 1982. The City contributes 9% of compensation. Pension cost for the year ended June 30, 1983 was $45,152.	

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Luke No Actuarial Report Prepared	Westernport No Actuarial Report Prepared
Plan Description	Direct pension payments made	Direct Pension payments made
Employee Groups Covered	One individual	Employees with 20 years of service
Accounting and Funding Policies	Unfunded - By voluntary action of Mayor and Commissioners	Unfunded - Monthly benefit based on length of service
Pension Cost - Year Ended June 30, 1983	$ 1,111	$ 3,315
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Annapolis July 1, 1983 and 1981	Annapolis No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Supplemental direct pension payments made
Employee Groups Covered	Policemen and Firemen	Employees (other than Policemen and Firemen) under State system employed prior to January 1, 1980 with 10 years of service
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Unfunded - Benefits provided as a percentage of final salary to a maximum benefit of $3,000 per year
Pension Cost - Year Ended June 30, 1983	$ 2,594,000	$ 95,000
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 12,614,000	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report	6,056,000	
	18,670,000	
Less: Plan Assets - Current Report	14,771,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	3,899,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	5,941,232	
Increase (Decrease) in Net Plan Liability (Assets)	$ (2,042,232)	$
Percentage Change	(34.4%)	
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Denton No Actuarial Report Prepared	Federalsburg No Actuarial Report Prepared
Plan Description	Noncontributory individual retirement accounts	Noncontributory defined contribution pension plan and agency trustee fund
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation to a maximum of $750	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1983	$ 10,520	$ 6,351
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Greensboro No Actuarial Report Prepared	Ridgely No Actuarial Report Prepared
Plan Description	Noncontributory defined contribution pension plan	Noncontributory individual retirement accounts
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Contributions based on percentage of annual compensation to a maximum deductible amount as prescribed by Federal Tax Law
Pension Cost - Year Ended June 30, 1983	$ 6,539	$ 2,228
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Mt. Airy No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	Full-time employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1983	$ 10,438	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Taneytown No Actuarial Report Prepared	Union Bridge No Actuarial Report Prepared
Plan Description	Contributory defined contribution pension plan	Individual retirement accounts
Employee Groups Covered	Five employees electing coverage	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Unfunded
Pension Cost - Year Ended June 30, 1983	$ 7,083	$ 1,[illegible]4
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CECIL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	North East No Actuarial Report Prepared	
Plan Description	Noncontributory individual retirement accounts	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1983	$ 2,663	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	La Plata April 1, 1981 and 1980	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost. Investment return of 6% used to compute plan costs	
Pension Cost - Year Ended June 30, 1983	$ 3,605	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 14,004	$
Present Value of Nonvested Plan Benefits - Current Report		
	14,004	
Less: Plan Assets - Current Report	22,566	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(8,562)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	Plan net assets exceed present value of vested benefits	
Increase (Decrease) in Net Plan Liability (Assets)	$ Not Available	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Emmitsburg No Actuarial Report Prepared	City of Frederick Retirement Plan for Sworn-in Policemen and Full-time Paid Fire Drivers, Fighters July 1, 1983 and 1982
Plan Description	Noncontributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees	Policemen and Firemen not electing to transfer to City of Frederick Pension System
Accounting and Funding Policies	Contributions based on fixed annual contribution formula	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 8% used to compute plan costs
Pension Cost - Year Ended June 30, 1983	$ 1,256	$ 46,300
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ 957,234
Present Value of Nonvested Plan Benefits - Current Report		13,453
		970,687
Less: Plan Assets - Current Report		1,482,947
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(512,260)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		(314,367)
Increase (Decrease) in Net Plan Liability (Assets)	$	$ (197,893)
Percentage Change		62.9%
Nature and Effect of Matters Affecting Comparability		Investment return assumption increased from 6% to 8%

FREDERICK COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	City of Frederick Pension System July 1, 1983 and 1982	Thurmont April 1, 1983 and 1982
Plan Description	Contributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	All employees other than those electing to remain under a prior pension plan (several members of the police and fire pension plan)	**Substantially all employees**
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7% used to compute plan costs
Pension Cost - Year Ended June 30, 1983	$ 354,387	$ 10,698
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 1,822,398	$ 74,454
Present Value of Nonvested Plan Benefits - Current Report	86,251	
	1,908,649	74,454
Less: Plan Assets - Current Report	1,764,246	103,598
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	144,403	(29,144)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	283,748	(2,229)
Increase (Decrease) in Net Plan Liability (Assets)	$ (139,345)	$ (26,915)
Percentage Change	(49.1%)	1207.5%
Nature and Effect of Matters Affecting Comparability		Investment return assumption increased from 6% to 7% and turnover assumption changed to reflect more stable workforce, expected to increase plan costs by a net amount of $2,350 in FY 1984.

GARRETT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Oakland - No Actuarial Report Prepared	
Plan Description	Direct pension payments made	
Employee Groups Covered	Department supervisors with 20 years of service	
Accounting and Funding Policies	Unfunded - Benefits provided as a percentage of past compensation	
Pension Cost - Year Ended June 30, 1983	$ 8,693	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Aberdeen July 1, 1983 and 1982	Bel Air July 1, 1982 and 1981
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	Employees employed for 1,000 hours during the plan year	Full-time employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next 15 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1983	$ 71,026	$ 82,030
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 259,308	$ 588,729
Present Value of Nonvested Plan Benefits - Current Report	52,692	68,162
	312,000	656,891
Less: Plan Assets - Current Report	364,070	659,378
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(52,070)	(2,487)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	16,549	25,115
Increase (Decrease) in Net Plan Liability (Assets)	$ (68,619)	$ (27,602)
Percentage Change	(414.6%)	(109.9%)
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Havre De Grace January 31, 1983 and 1982	
Plan Description	Two noncontributory defined benefit pension plans	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued	
Pension Cost - Year Ended June 30, 1983	$ 11,579	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 78,876	$
Present Value of Nonvested Plan Benefits - Current Report	73,513	
Less: Plan Assets - Current Report	152,389 200,099	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(47,710)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(41,514)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (6,196)	$
Percentage Change	14.9%	
Nature and Effect of Matters Affecting Comparability		

KENT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chestertown July 1, 1982 and 1980	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Full-time employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Level Cost Method). Investment return of 5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1983	$ 7,471	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 104,033	$
Present Value of Nonvested Plan Benefits - Current Report	32,531	
	136,564	
Less: Plan Assets - Current Report	131,989	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	4,575	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	2,590	
Increase (Decrease) in Net Plan Liability (Assets)	$ 1,985	$
Percentage Change	76.6%	
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chevy Chase Village No Actuarial Report Prepared	Gaithersburg No Actuarial Report Prepared
Plan Description	Contributory defined contribution pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Substantially all employees	Full-time employees
Accounting and Funding Policies	Contributions based on percentage of compensation	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1983	$ 15,006	$ 120,000
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Rockville March 1, 1983 and 1982	Somerset No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Noncontributory pension plan
Employee Groups Covered	Permanent employees	Town foreman
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs	Unfunded
Pension Cost - Year Ended June 30, 1983	$ 359,000	$ 1,506
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 3,701,923	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report	340,681	
	4,042,604	
Less: Plan Assets - Current Report	7,843,922	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(3,801,318)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(2,517,649)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (1,283,669)	$
Percentage Change	51.0%	
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Bladensburg No Actuarial Report Prepared	Bowie July 1, 1982
Plan Description	Defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next 4 years. (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1983	$ 27,970	$ 66,673
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ 660,000
Present Value of Nonvested Plan Benefits - Current Report		75,000
		735,000
Less: Plan Assets - Current Report		1,322,040
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(587,040)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		Not Available
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Capitol Heights July 1, 1983	College Park No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Full-time employees and elected officials	Full-time employees
Accounting and Funding Policies	Effective in FY 1984, pension cost will be funded as accrued and include estimated current service cost plus amortization of prior service costs over 20 years. Investment return of 7½% used to compute plan costs	Contributions based on percentage of annual compensation (Unit Credit Method)
Pension Cost - Year Ended June 30, 1983	$ 10,447	$ 59,500
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 193,940	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report	106,750	
	300,690	
Less: Plan Assets - Current Report	-0-	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	300,690	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	Not Available	
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Laurel July 1, 1982 and 1981	Riverdale June 30, 1983 and January 1, 1982
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Full-time administrative, police, & maintenance employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes est. current service cost plus amortization of prior service costs over 30 yrs (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs.
Pension Cost - Year Ended June 30, 1983	$ 142,358	$ 12,000
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 735,522	$ 27,362
Present Value of Nonvested Plan Benefits - Current Report	67,394	44,967
	802,916	72,329
Less: Plan Assets - Current Report	716,781	109,667
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	86,135	(37,338)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	166,015	(19,187)
Increase (Decrease) in Net Plan Liability (Assets)	$ (79,880)	$ (18,151)
Percentage Change	(48.1%)	94.6%
Nature and Effect of Matters Affecting Comparability		

QUEEN ANNE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Centreville October 23, 1982 and 1981	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes est. current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1983	$ 19,771	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 119,469	$
Present Value of Nonvested Plan Benefits - Current Report	30,826	
	150,295	
Less: Plan Assets - Current Report	95,087	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	55,208	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	55,322	
Increase (Decrease) in Net Plan Liability (Assets)	$ (114)	$
Percentage Change	(.2%)	
Nature and Effect of Matters Affecting Comparability		

TALBOT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Easton August 1, 1982 and 1981	Oxford No Actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Contributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes est. current service cost plus amortization of prior service costs over 30 yrs. (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs.	Contributions match amounts contributed by employees to a maximum contribution of a stated amount per employee per week
Pension Cost - Year Ended June 30, 1983	$ 232,091	$ 1,357
Financial Status:		Not Applicable
Present Value of Vested Plan Benefits - Current Report	$ 1,991,370	$
Present Value of Nonvested Plan Benefits - Current Report	107,769	
	2,099,139	
Less: Plan Assets - Current Report	1,530,361	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	568,778	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	360,760	
Increase (Decrease) in Net Plan Liability (Assets)	$ 208,018	$
Percentage Change	57.7%	
Nature and Effect of Matters Affecting Comparability		

TALBOT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	St. Michaels No Actuarial Report Prepared	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Funding through purchase of annuity contracts.	
Pension Cost - Year Ended June 30, 1983	$ 715	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Available	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) In Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Hancock No Actuarial Report Prepared	Williamsport July 1, 1983 and 1982
Plan Description	Noncontributory defined contribution pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	Full-time employees	Full-time employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 6.25% used to compute plan costs
Pension Cost - Year Ended June 30, 1983	$ 8,507	$ 1,847
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ 23,218
Present Value of Nonvested Plan Benefits - Current Report		5,802
		29,020
Less: Plan Assets - Current Report		36,674
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(7,654)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		(8,432)
Increase (Decrease) in Net Plan Liability (Assets)	$	$ 778
Percentage Change		(9.2%)
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Delmar No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	Employees with 1,000 hours of service per year	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1983	$ 2,395	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable $	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WORCESTER COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ocean City April 1, 1983 and 1982	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1983	$ 152,414	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 556,259	$
Present Value of Nonvested Plan Benefits - Current Report	166,353	
	722,612	
Less: Plan Assets - Current Report	1,146,448	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(423,836)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(292,800)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (131,036)	$
Percentage Change	44.8%	
Nature and Effect of Matters Affecting Comparability		

APPENDICES

Appendix 1 POPULATION AND LAND AREA

	Population[1]	Land Area[2]
Allegany County	79,700	426.0
Barton	617	5.0
Bel Air Special Taxing Area	1,688	Not Available
Bowling Green & Roberts Place Special Taxing Area	970	1.7
Cresaptown	2,875	.6
Cumberland	25,933	8.5
Ellerslie Special Taxing Area	1,120	1.5
Frostburg	7,715	3.3
LaVale Sanitary Commission	12,747	18.0
Lonaconing	1,420	.5
Luke	329	.3
McCoole Special Taxing Area	500	Not Available
Midland	601	1.3
Mt. Savage Special Taxing Area	1,640	39.0
Potomac Park Citizens Committee	1,090	Not Available
Westernport	2,700	.9
Anne Arundel County	391,600	416.0
Annapolis	31,240	5.9
Highland Beach	12	.1
Baltimore City	755,600	80.3
Baltimore County	665,200	610.0
Calvert County	38,800	219.0
Chesapeake Beach	1,600	1.5
North Beach	2,000	.3
Caroline County	24,100	325.0
Denton	2,243	1.5
Federalsburg	1,952	1.6
Goldsboro	188	Not Available
Greensboro	1,253	.6
Henderson	156	Not Available
Hillsboro	185	.1
Marydel	152	Not Available
Preston	498	Not Available
Ridgely	933	1.2
Templeville	96	Not Available
Carroll County	104,200	456.0
Hampstead	1,293	1.6
Manchester	1,850	1.6
Mount Airy	2,450	2.4
New Windsor	799	.5
Sykesville	1,712	.8
Taneytown	2,618	1.4
Union Bridge	927	1.0
Westminster	8,808	3.7
Cecil County	62,300	351.2
Cecilton	550	1.0
Charlestown	720	.8
Chesapeake City	899	Not Available
Elkton	6,500	6.5
North East	1,469	3.3
Perryville	2,011	4.0
Port Deposit	664	1.5
Rising Sun	1,170	Not Available
Charles County	80,200	502.0
Indian Head	1,550	1.0
La Plata	2,500	7.0
Port Tobacco	39	.1
Dorchester County	30,900	688.0
Brookview	78	.1
Cambridge	12,000	6.6
Church Creek	124	1.0
East New Market	230	.2
Eldorado	93	.1
Galestown	142	.3
Hurlock	1,690	1.2
Secretary	487	.2
Vienna	300	.2
Frederick County	123,300	664.8
Brunswick	5,125	4.0
Burkittsville	187	1.0
Emmitsburg	1,552	.7
Frederick	31,798	13.9
Middletown	1,748	.9
Myersville	450	.5
New Market	410	Not Available
Rosemont	305	.4
Thurmont	2,934	4.2
Walkersville	2,212	4.1
Woodsboro	506	Not Available
Garrett County	27,900	668.0
Accident	246	Not Available
Deer Park	486	1.0
Friendsville	511	4.0
Grantsville	498	2.7

Garrett County (Continued)	Population[1]	Land Area[2]
Kitzmillersville	387	3.0
Loch Lynn Heights	507	1.0
Mountain Lake Park	1,597	1.2
Oakland	1,994	1.6
Harford County	154,200	448.0
Aberdeen	11,533	42.9
Bel Air	7,814	24.0
Havre de Grace	8,763	3.5
Howard County	135,000	250.0
Kent County	16,800	283.4
Betterton	356	1.1
Chestertown	3,317	1.3
Galena	374	3.5
Millington	566	2.0
Rock Hall	1,511	1.9
Montgomery County	595,300	521.0
Barnesville	141	.4
Battery Park	-	Not Available
Brookeville	121	.1
Chevy Chase View	990	.5
Chevy Chase Village	2,494	.4
Village Council - Martin's Additions	1,050	1.0
Chevy Chase - Section Three	781	.1
Town of Chevy Chase	2,904	.5
Chevy Chase - Section Five	689	.1
Drummond	127	.1
Friendship Heights	6,500	.1
Gaithersburg	26,424	7.6
Garrett Park	1,178	.2
Glen Echo	219	.1
Kensington	1,822	.5
Laytonsville	195	1.0
North Chevy Chase	641	1.0
Oakmont	180	.1
Poolesville	3,428	8.4
Rockville	44,380	11.6
Somerset	1,101	.5
Takoma Park	16,231	2.2
Washington Grove	527	Not Available
Prince George's County	665,400	485.0
Berwyn Heights	3,135	.8
Bladensburg	7,691	.9
Bowie	33,600	11.7
Brentwood	2,988	1.0
Capitol Heights	3,271	.8
Cheverly	5,751	1.3
College Park	23,614	5.0
Colmar Manor	1,275	.8
Cottage City	1,122	3.1
District Heights	6,799	.1
Eagle Harbor	45	1.1
Edmonston	1,109	4.2
Fairmount Heights	1,616	27.0
Forest Heights	2,999	.4
Glenarden	4,993	.7
Greenbelt	17,332	5.4
Hyattsville	12,709	3.6
Landover Hills	2,300	.2
Laurel	12,120	3.0
Morningside	1,400	.3
Mount Rainier	7,361	5.0
New Carrollton	12,632	1.5
North Brentwood	580	2.4
Riverdale	5,000	2.2
Seat Pleasant	5,217	1.0
University Park	2,536	.5
Upper Marlboro	828	1.0
Queen Anne's County	27,600	408.0
Barclay	131	Not Available
Centreville	2,018	Not Available
Church Hill	319	1.9
Queen Anne	259	Not Available
Queenstown	491	Not Available
Sudlersville	443	1.6
St. Mary's County	63,400	420.0
Leonardtown	1,448	5.7
Somerset County	19,300	332.0
Crisfield	2,924	Not Available
Princess Anne	1,499	5.7
Talbot County	26,100	279.0
Easton	7,536	6.7
Oxford	760	Not Available
St. Michaels	1,300	4.0
Trappe	740	3.7
Washington County	115,700	487.0
Boonsboro	1,908	1.1
Clear Spring	477	.5
Funkstown	1,103	.3
Hagerstown	34,132	9.3
Hancock	1,887	4.0
Keedysville	476	.7
Sharpsburg	725	6.5
Smithsburg	833	.4
Williamsport	2,153	1.0

	Population[1]	Land Area[2]
Wicomico County	67,400	395.0
Delmar	1,200	2.1
Fruitland	2,696	3.0
Hebron	714	4.0
Mardela Springs	320	1.1
Pittsville	702	1.4
Salisbury	17,000	8.5
Sharptown	660	1.8
Willards	540	Not Available
Worcester County	32,800	495.0
Berlin	2,147	1.8
Ocean City	4,946	5.5
Pocomoke City	3,558	1.6
Snow Hill	2,192	Not Available

[1] Based on 1980 federal census or more recent local estimate for cities, towns, villages, and special taxing areas and on Maryland Department of Health and Mental Hygiene projection as of January 1, 1983 for counties.

[2] Square miles.

Appendix II

PROPERTY TAX RATES

(Per $100 of Assessed Value)

Year Ended June 30, 1983

Allegany County	$2.11
Barton	.67
Bel Air Special Taxing Area	.10
Bowling Green & Roberts Place Special Taxing Area	.04
Cresaptown	.08
Cumberland	2.10
Ellerslie Special Taxing Area	.10
Frostburg	1.25
LaVale Sanitary Commission	.25
Lonaconing	.80
Luke	.55
McCoole Special Taxing Area	.10
Midland	.70
Mt. Savage Special Taxing Area	.10
Potomac Park Citizens Committee	.08
Westernport	1.10
Anne Arundel County	2.31[1]
Annapolis	2.16
Highland Beach	1.70
Baltimore City	5.96
Baltimore County	2.95
Calvert County	1.96
Chesapeake Beach	.80
North Beach	1.25
Caroline County	2.16
Denton	1.20
Federalsburg	1.40
Goldsboro	1.00
Greensboro	1.14
Henderson	.50
Hillsboro	.30
Marydel	1.00
Preston	.90
Ridgely	1.40
Templeville	.25

Carroll County	$2.04
Hampstead	.60
Manchester	.45
Mount Airy	.59
New Windsor	.45
Sykesville	.89
Taneytown	.76
Union Bridge	.68
Westminster	.71
Cecil County	2.40
Cecilton	.44
Charlestown	.85
Chesapeake City	1.11
Elkton	1.25
North East	1.20
Perryville	.94
Port Deposit	1.15
Rising Sun	.90
Charles County	2.07[2]
Indian Head	.80
La Plata	.65
Port Tobacco	.10
Dorchester County	2.24
Brookview	.40
Cambridge	1.69
Church Creek	.30
East New Market	1.51
Eldorado	.38
Galestown	.15
Hurlock	.72
Secretary	.80
Vienna	1.00
Frederick County	2.25
Brunswick	1.50
Burkittsville	.20
Emmitsburg	.70
Frederick	1.55
Middletown	.40
Myersville	.70
New Market	.20
Rosemont	.10
Thurmont	.59
Walkersville	.44
Woodsboro	.30

Garrett County	$3.02
Accident	.65
Deer Park	.75
Friendsville	.64
Grantsville	.90
Kitzmillersville	.90
Loch Lynn Heights	.61
Mountain Lake Park	.64
Oakland	1.20
Harford County	2.55[3]
Aberdeen	1.15
Bel Air	.97
Havre de Grace	1.45
Howard County	2.39
Kent County	2.00
Betterton	1.01
Chestertown	.80
Galena	.45
Millington	.70
Rock Hall	.80
Montgomery County	2.27[4]
Barnesville	.20
Battery Park	.15
Brookeville	.45
Chevy Chase View	.10
Chevy Chase Village	.43
Village Council - Martin's Additions	.25
Chevy Chase - Section Three	.30
Town of Chevy Chase	.35
Chevy Chase - Section Five	.23
Drummond	.20
Friendship Heights	.10
Gaithersburg	.53
Garrett Park	.30
Glen Echo	.75
Kensington	.28
Laytonsville	.31
North Chevy Chase	.20
Oakmont	.10
Poolesville	.85
Rockville	.90
Somerset	.56
Takoma Park	1.55
Washington Grove	.425

[1] County rate in Annapolis is $1.51.

[2] County rate is $1.93 in La Plata and $2.04 in Indian Head.

[3] County rate in incorporated municipalities is $2.12.

[4] General County tax rate only.

Prince George's County	$2.63
Berwyn Heights	.42
Bladensburg	.75
Bowie	.57
Brentwood	.60
Capitol Heights	1.00
Cheverly	.83
College Park	.47
Colmar Manor	.95
Cottage City	.70
District Heights	.75
Eagle Harbor	.45
Edmonston	.48
Fairmount Heights	.75
Forest Heights	.64
Glenarden	.65
Greenbelt	1.03
Hyattsville	.90
Landover Hills	.65
Laurel	1.30
Morningside	.90
Mount Rainier	.75
New Carrollton	.36
North Brentwood	.45
Riverdale	.62
Seat Pleasant	.75
University Park	.65
Upper Marlboro	.60
Queen Anne's County	1.94
Barclay	.25
Centreville	.57
Church Hill	.72
Queen Anne	.20
Queenstown	.50
Sudlersville	.38
St. Mary's County	1.99
Leonardtown	.74
Somerset County	1.80
Crisfield	1.50
Princess Anne	1.00
Talbot County	1.34
Easton	1.00
Oxford	.90
St. Michaels	.93
Trappe	.70

Washington County	$1.98
Boonsboro	.60
Clear Spring	.50
Funkstown	.35
Hagerstown	1.67
Hancock	1.05
Keedysville	.45
Sharpsburg	.60
Smithsburg	.70
Williamsport	1.00
Wicomico County	1.78
Delmar	1.55
Fruitland	1.14
Hebron	.55
Mardela Springs	.50
Pittsville	.59
Salisbury	1.50
Sharptown	1.20
Willards	1.20
Worcester County	1.55
Berlin	1.79
Ocean City	1.33
Pocomoke City	1.80
Snow Hill	1.93

Appendix III
ADMISSIONS AND AMUSEMENT TAX RATES AS OF
September 1, 1983

Allegany County	5.0%
Barton	4.5
Cumberland	10.0
Frostburg	10.0
Lonaconing	5.0
Luke	5.0
Midland	*
Westernport	*
Anne Arundel County	7.5-10.0
Annapolis	3.5-10.0
Baltimore City	1.0-10.0
Baltimore County	5.0-10.0
Calvert County	1.0
Chesapeake Beach	1.0
North Beach	1.5
Caroline County	None
Denton	5.0
Federalsburg	4.5
Goldsboro	None
Greensboro	None
Henderson	None
Hillsboro	None
Marydel	None
Preston	None
Ridgely	None
Templeville	5.0*
Carroll County	10.0
Hampstead	10.0
Manchester	10.0
Mount Airy	5.0-10.0
New Windsor	5.0
Sykesville	10.0
Taneytown	4.5
Union Bridge	5.0
Westminster	4.5
Cecil County	6.0
Cecilton	6.5
Charlestown	10.0
Chesapeake City	6.0
Elkton	5.0
North East	6.0
Perryville	8.5
Port Deposit	10.0
Rising Sun	6.0

Charles County	2.0%
Indian Head	5.0
La Plata	4.5
Dorchester County	.5
Brookview	*
Cambridge	4.0
Church Creek	*
East New Market	*
Eldorado	*
Galestown	*
Hurlock	*
Secretary	*
Vienna	*
Frederick County	.5- 5.0
Brunswick	10.0
Burkittsville	*
Emmitsburg	.5- 5.0
Frederick	.5-10.0
Middletown	5.0
Myersville	*
New Market	.5-10.0
Rosemont	*
Thurmont	5.0
Walkersville	5.0
Woodsboro	5.0
Garrett County	4.5
Accident	*
Deer Park	*
Friendsville	10.0
Grantsville	10.0
Kitzmiller	*
Loch Lynn Heights	*
Mountain Lake Park	10.0
Oakland	10.0
Harford County	1.0-10.0
Aberdeen	10.0
Bel Air	2.0-10.0
Havre de Grace	2.0-10.0
Howard County	5.0
Kent County	4.5
Betterton	4.5
Chestertown	4.0
Galena	*
Millington	4.5
Rock Hall	4.0

Montgomery County	7.0%
Barnesville	4.0
Brookeville	*
Chevy Chase View	*
Chevy Chase Village	*
Village Council - Martin's Additions	*
Town of Chevy Chase	4.0
Drummond	*
Friendship Heights	*
Gaithersburg	4.5-10.0
Garrett Park	*
Glen Echo	10.0
Kensington	4.5
Laytonsville	4.5
North Chevy Chase	*
Oakmont	*
Poolesville	.5
Rockville	10.0
Somerset	None
Takoma Park	4.5
Washington Grove	*
Prince George's County	.5-10.0
Berwyn Heights	3.0
Bladensburg	10.0
Bowie	10.0
Brentwood	10.0
Capitol Heights	5.0
Cheverly	4.0
College Park	4.5-10.0
Colmar Manor	5.0
Cottage City	10.0
District Heights	10.0
Eagle Harbor	*
Edmonston	4.0
Fairmount Heights	10.0
Forest Heights	*
Glenarden	10.0
Greenbelt	3.0-10.0
Hyattsville	10.0
Landover Hills	10.0
Laurel	5.0-10.0
Morningside	4.5
Mount Rainier	10.0
New Carrollton	4.5-10.0
North Brentwood	*
Riverdale	5.0
Seat Pleasant	10.0
University Park	*
Upper Marlboro	*

Queen Anne's County	5.0%
Barclay	*
Centreville	5.0
Church Hill	2.0
Queen Anne	.5
Queenstown	*
Sudlersville	*
St. Mary's County	2.0
Leonardtown	1.0-10.0
Somerset County	4.0
Crisfield	*
Princess Anne	*
Talbot County	.5
Easton	.5-10.0
Oxford	.5-10.0
St. Michaels	.5-10.0
Trappe	*
Washington County	1.0
Boonsboro	4.0
Clearspring	5.0
Funkstown	5.0
Hagerstown	10.0
Hancock	10.0
Keedysville	*
Sharpsburg	*
Smithsburg	*
Williamsport	10.0
Wicomico County	4.5
Delmar	*
Fruitland	4.0
Hebron	*
Mardela Springs	*
Pittsville	*
Salisbury	4.5-5.0
Sharptown	*
Willards	*
Worcester County	2.0
Berlin	2.0
Ocean City	2.0
Pocomoke City	2.0
Snow Hill	2.0

*County tax rate applies in those municipalities which have not established admissions and amusements tax rates. In the Town of Templeville, located in both Caroline and Queen Anne's Counties, this rate applies in Queen Anne's County only.

Note: No activity may be taxed at a rate greater than 10%. Activities subject to the State's 5% sales tax are subject to a maximum 5% admissions and amusements tax.

Source: Comptroller of the Treasury, Retail Sales Tax Division

Appendix IV
INCOME TAX RATES
(As a Percentage of the State Income Tax Liability)

Year Ended June 30, 1983

Allegany	50%
Anne Arundel	50%
Baltimore City	50%
Baltimore	50%
Calvert	20%
Caroline	50%
Carroll	50%
Cecil	50%
Charles	50%
Dorchester	50%
Frederick	50%
Garrett	50%
Harford	50%
Howard	50%
Kent	50%
Montgomery	50%
Prince George's	50%
Queen Anne's	40%
St. Mary's	50%
Somerset	50%
Talbot	30%
Washington	50%
Wicomico	50%
Worcester	20%

Appendix V

PROPERTY TRANSFER TAX RATES

Year Ended June 30, 1983

Anne Arundel	1% of consideration paid
Baltimore City	1½% of consideration paid
Baltimore	1½% of consideration paid
Cecil	agricultural transfers: 4%-5% of consideration paid
Howard	1% of consideration paid
Kent	½% of consideration paid
Montgomery	residential improvements valued $25,000 - $35,000: 1/4% of consideration paid; non-residential improvements valued $20,000 - $35,000: 1/2% of consideration paid; improvements valued $35,000 up and unimproved land: 1% of consideration paid; property rezoned after July 1, 1971 to higher use: 6% of consideration paid; property agriculturally assessed, while owned by the transferor: 1 year - 2½% of consideration paid, 2 years - 4% of consideration paid, 3 years - 5½% of consideration paid, over 3 years - 6% of consideration paid.
Prince George's	1% of consideration paid

Source: Report from Maryland Association of Counties (November, 1982)

Appendix VI

RECORDATION TAX RATES

(Per $500 of Consideration Paid)
Year Ended June 30, 1983

Allegany	$1.10
Anne Arundel	$3.50
Baltimore City	$2.20
Baltimore	$2.50
Calvert	$1.65
Caroline	$1.65
Carroll	$3.30
Cecil	$2.20
Charles	$3.30
Dorchester	$1.65
Frederick	$3.30
Garrett	$1.10
Harford	$3.30
Howard	$2.20
Kent	$1.65
Montgomery	$2.20
Prince George's	$2.20
Queen Anne's	$2.20
St. Mary's	$3.30
Somerset	$1.65
Talbot	$1.65
Washington	$2.20
Wicomico	$1.65
Worcester	$1.65

Source: Report from Maryland Association of Counties (November, 1982)

Appendix VII
SALES AND SERVICE TAX RATES
Year Ended June 30, 1983

SUBDIVISION	ITEM	TAX RATE
Allegany	Coal surcharge (1)	40¢ per ton
Anne Arundel	miscellaneous fuels:	
	liquified petroleum	1½¢ per gallon
	bituminous coal	$2.00 per ton
	anthracite coal	$4.00 per ton
	fuel oil	2¢ per gallon
	telephone	8% gross sales (2)
	electricity	7.32% (base rate)
	gas	9.15% (base rate)
	boat slips	10%
	hotels/motels	6%
	parking	15¢ per space
Baltimore City	miscellaneous fuels (3)	8% of gross sales
	telephone (4)	12%
	electricity	8%
	hotels/motels	6% (effective 9/1/82)
	parking lots	20¢ per day or $4.00 per month per car
	steam	8%
	fuel oil	8%
	coal	8% (non-residential)
	natural gas	8% (non-residential
Baltimore	telephone	8%
	electricity	7½%
	hotels/motels	7%
Garrett	natural gas	7% of wholesale market value
	beer	varies with container size (2¢ - 12 oz. and under; 5 1/3¢ - 12 oz. to 32 oz.; 6¢ - 32 oz. or over per gallon
	coal surcharge (1)	40¢ per ton
Montgomery	telephone message	.48 per main station .36 per message unit
	electricity	$.001040/K.W. hours
	steam	$.0011736/therm
	fuel oil	$.01284 to $.014208/gal
	gas (natural)	$.0032864/therm
	liquified petroleum	$.002028/lb
	coal	$2.435/ton
	hotels/motels	5%
	beverage container tax	varies with container size (2¢ - 16 oz. and under; 4¢ over 16 oz.)
Prince George's	hotels/motels	5%
Wicomico	boat slips	$90 per year (average)
Worcester	room tax (5)	3%

(1) Total tax levy is 40¢ per ton. 20¢ shown as a personal property tax, 15¢ as a roads tax, and 5¢ collected and distributed to affected municipalities for repair and maintenance to roads traveled by coal trucks.

(2) Competitive services are taxed at a rate of 8%, Non-Competitive service tax rate is 6%.

(3) Non-residential heating fuels, including liquified petroleum gas.

(4) Rate on portion of charges for rental equipment being phased out to 5% through December 31, 1983; 4% after January 1, 1984; 3% after January 1, 1985, etc.

(5) Tax collected by the county within Ocean City limits only. Remitted by the county to the Town of Ocean City in full, less administrative expenses.

Source: Report from Maryland Association of Counties (November, 1982)

Appendix VIII

TRAILER PARK TAX RATES

Year Ended June 30, 1983

Allegany	15% of rental charges
Anne Arundel	15% of rental and services
Baltimore	$5.00 per month per space
Calvert	20% of rental charges
Caroline	$5.00 per month per space
Carroll	$10.00 per month per space
Cecil	$7.00 per month per space
Charles	$5.00 per month per space ($250 per unit per year if unit on private land)
Dorchester	15% of rentals collected by owner, less 2% for collection
Frederick	15% of rental charges
Garrett	15% of gross rental of space
Harford	$7.00 per month per space
Howard	13% of rental charges
Kent	20% of rental charges
Montgomery	$5.00 per month per space
Prince George's	$5.00 per month per space
St. Mary's	$6.00 per month per space
Talbot	20% of rental charges
Washington	15% of rental charges
Wicomico	15% of rental charges
Worcester	15% of rental charges

Source: Report from Maryland Association of Counties (November, 1982)

Appendix IX

BOND ISSUES

Year Ended June 30, 1983

	Amount of Issue	Effective Interest Rate	Maturity Date	Purpose
Annapolis	$ 6,075,000	9.788%	Serially to 2002	Public improvements
Anne Arundel County	30,000,000	8.0364%	Serially to 2013	Public improvements; water and sewer facilities
Baltimore County	55,000,000	7.72%-7.83%	Serially to 2003	Recreational facilities; highways; public buildings; library; waste disposal facilities; water and sewer facilities; community improvement; senior centers
Bel Air	640,000	9.5%	Serially to 1998	Parking facilities
Calvert County	3,500,000	8.435%	Serially to 1992	Calvert Memorial Hospital Loan
Cambridge	500,000	Variable	Serially to 2003	Sewer improvement
Carroll County	7,095,000	8.764%	Serially to 2002	Public improvements
Charles County	8,200,000	8.71132%	Serially to 2002	Public improvements
Cumberland	500,000	8.0%	Serially to 1988	General improvements
City of Frederick	6,500,000	7.5%-9.5%	Serially to 2002	General and parking facilities
Fruitland	30,000	9.0%	Serially to 1987	Street and sewer projects
Greenbelt	700,000	8.25%-15.00%	Serially to 2003	Md. Trade Center Park
Harford County	9,810,000	9.0976%	Serially to 2002	Public building; educational facilities
Howard County	48,495,000	8.78%-9.07%	Serially to 2012	General improvements; storm drains; recreational facilities; water and sewer facilities
Montgomery County	58,000,000	7.89%-8.415%	Serially to 2003	General, educational, mass transit, recreational, and parking facilities; roads and storm drains
Ocean City	7,535,000	9.7%-10.0%	13.8 yrs.*	Municipal purpose
St. Mary's County	17,150,000	9.75%	Serially to 2006	St. Mary's Hospital Loan
Salisbury	1,060,000	9.9%-11.0%	Oct. 15, 1984	Public improvements
Washington Suburban Sanitary Commission	95,000,000	8.4197%-11.5685%	Serially to 2015	Water and sewer facilities
Wicomico County	6,000,000	8.0%-9.0%	Serially to 1998	General and educational facilities

*Average length of time issue will be outstanding

Appendix X

LOCAL ISSUANCES OF INDUSTRIAL REVENUE BONDS*

12 MONTHS ENDED DECEMBER 31, 1983

Local Unit	Number of Issuances	Amount of Issuances
Allegany	3	$ 1,975,000
Anne Arundel	29	112,270,000
Baltimore City	8	43,182,000
Baltimore	26	78,000,000
Calvert	-	0
Caroline	-	0
Carroll	4	9,930,000
Cecil	3	3,220,000
Charles	5	8,636,000
Dorchester	1	500,000
Frederick	7	15,100,000
Garrett	1	300,000
Harford	8	18,175,000
Howard	19	62,070,000
Kent	-	0
Montgomery	3	11,000,000
Prince George's	14	65,712,000
Queen Anne's	-	0
St. Mary's	1	1,350,000
Somerset	1	565,000
Talbot	1	1,000,000
Washington	5	16,255,000
Wicomico	-	0
Worcester	2	7,450,000
Total State	141	$456,690,000

*Includes issuances made under authority of State law only and excludes issuances made under authority of a local charter.

Source: Maryland Department of Economic and Community Development

Note: Industrial revenue bonds are sold by a participating local government to finance a specific project for a specific private firm. The resultant debt becomes, in effect, debt of the firm which will eventually take title to the project and neither constitutes debt of nor counts against the legal debt margin of the local government.

Appendix XI

COUNTY BOND RATINGS

	Moody's October, 1983	Standard & Poor's August, 1983
Allegany	A	A+
Anne Arundel	Aa	AA-
Baltimore City	A1	A
Baltimore	Aaa	AA+
Calvert	A1	A+
Caroline	A	-
Carroll	Aa	A+
Cecil	A	-
Charles	A1	A+
Dorchester	A	-
Frederick	Aa	A+
Garrett	Baa1	-
Harford	A1	A+
Howard	Aa1	AA
Kent	A	-
Montgomery	Aaa	AAA
Prince George's	Aa	AA-
Queen Anne's	A1	-
St. Mary's	A	A
Somerset	Baa1	-
Talbot	Aa	-
Washington	A1	-
Wicomico	A1	A+
Worcester	Aa	-

SOURCE: Report from Maryland Association of Counties (November, 1983)

NOTE: Ratings range from Triple A for bonds with the smallest investment risk to C for bonds with the greatest risk.

Appendix XII

LOCAL PUBLIC HOUSING AUTHORITIES - SELECTED DISCLOSURES

Public Housing Authority	Fiscal Year Ended	Type of Assisted Project	Total Operating Income[1]	Total Operating Expense[2]
Housing Authority of Annapolis	June 30, 1982 (A)	PHA Owned Housing	$ 1,744,297	$ 2,356,965
		Housing Assist. Payments Prog.	5,313	716,061
Anne Arundel County Housing Authority	June 30, 1983 (U)	PHA Owned Housing	1,161,742	1,589,264
Housing Authority of Baltimore City	June 30, 1982 (A)	PHA Owned Housing	17,882,992	44,765,449
		Housing Assist. Payments Prog.	127,544	9,038,642
Housing Authority of Calvert County	June 30, 1982 (A)	PHA Owned Housing	80,384	161,334
Housing Authority of Cambridge	Dec. 31, 1982 (A)	PHA Owned Housing	298,541	410,225
Cecil County Housing Agency	June 30, 1983 (A)	Housing Assist. Payments Prog.	1,404	444,155
College Park Housing Authority	Sept. 30, 1981 (A)	PHA Owned Housing	134,001	185,433
Housing Authority of Crisfield	March 31, 1982 (A)	PHA Owned Housing	361,491	334,899
Housing Authority of Cumberland	March 31, 1983 (A)	PHA Owned Housing	555,799	715,166
Cumberland Housing Assistance Office	June 30, 1983 (A)	Housing Assist. Payments Prog.	1,222	56,231
Housing Authority of Easton	June 30, 1982 (A)	PHA Owned Housing	70,090	76,108
Elkton Housing Authority	June 30, 1983 (A)	PHA Owned Housing	216,685	322,932
		Housing Assist. Payments Prog.	1,329	96,838
Housing Authority of Frederick	March 31, 1981 (U)	PHA Owned Housing	509,131	608,383
Housing Authority of Frostburg	Dec. 31, 1979 (A)	PHA Owned Housing	120,174	91,306
Glenarden Housing Authority	Dec. 31, 1980 (U)	PHA Owned Housing	74,371	92,309
Housing Authority of Hagerstown	Sept. 30, 1983 (A)	PHA Owned Housing	1,584,357	1,827,496
		Housing Assist. Payments Prog.	2,421	566,770
Section 8 Housing Program of Harford County	Sept. 30, 1982 (A)	Housing Assist. Payments Prog.	5,015	973,443
Havre de Grace Housing Authority	June 30, 1983 (A)	PHA Owned Housing	95,739	137,506
Howard Co. Community Devel. Comm.	June 30, 1982 (A)	Housing Assist. Payments Prog.	0	530,145
Housing Opportunities Commission of Montgomery County	June 30, 1982 (A)	PHA Owned Housing	1,245,476	2,144,177
		Homeownership Projects	274,583	364,120
		Housing Assist. Payments Prog.	0	4,160,099
		Other (Non-grant)	120,214	113,051
Housing Authority of Prince George's County	June 30, 1980 (A)	PHA Owned Housing	513,089	935,735
		PHA Leased Housing	43,794	147,907
		Housing Assist. Payments Prog.	0	2,592,406
Housing Authority of Rockville	Sept. 30, 1978 (A)	PHA Owned Housing	201,853	363,441
St. Michaels Housing Authority	Sept. 30, 1982 (A)	PHA Owned Housing	66,700	95,245
St. Mary's County Housing Authority	Dec. 31, 1979 (D)	PHA Leased Housing	38,713	192,455
Housing Authority of Washington Co.	June 30, 1983 (A)	Housing Assist. Payments Prog.	245	45,461
Public Housing Agency of Westminster	June 30, 1981 (A)	Housing Assist. Payments Prog.	4,103	229,068
Wicomico Co. Housing Authority	Dec. 31, 1980 (A)	PHA Owned Housing	179,797	287,030
		PHA Leased Housing	99,838	285,569
		Homeownership Project	671	13,352
		Housing Assist. Payments Prog.	0	142,285

Key: A - Audited financial statement; U - Unaudited financial statement; D - Audited financial statement with disclaimer of opinion

[1] Excludes contributions by the U.S. Department of Housing and Urban Development

[2] Excludes depreciation expense and interest paid or accrued on outstanding indebtedness.

Appendix XIII

BALANCE SHEET - 1983

The fiscal year 1983 balance sheet (represented as Appendix XIII, Tables 1, 2, 3 and 4), which follows, relates the subdivision source of State revenue to State aid payments.

By computing a particular subdivision's State aid payments as so many cents for each dollar of all State taxes collected within that subdivision, as in Table 1, an overview of the relationship is presented.

If the data in Table 1 is modified to adjust the amount of total tax revenues to be equal to the amount of total State aid, the amount of State aid received can be expressed in terms of $1.00 of tax revenues paid. This facilitates comparison on a county-by-county basis (Table 2).

Tables 3 and 4 present a six-year summary of the data presented in Table 2.

The source for the subdivision source of State revenues is the Report of the Comptroller of the Treasury, Fiscal Year 1983. State aid payments are taken directly from reports compiled by the Department of Budget and Fiscal Planning.

Appendix XIII

TABLE 1

STATE FINANCIAL ASSISTANCE
RECEIVED FOR EACH $1.00 OF TAXES PAID
F.Y. 1983

COUNTY	DIRECT STATE GRANTS	DIRECT GRANTS AND PAYMENTS IN BEHALF
ALLEGANY	0.49	0.71
ANNE ARUNDEL	0.33	0.49
BALTIMORE CITY	0.49	0.61
BALTIMORE	0.21	0.31
CALVERT	0.45	0.68
CAROLINE	0.77	1.06
CARROLL	0.45	0.61
CECIL	0.58	0.74
CHARLES	0.58	0.80
DORCHESTER	0.53	0.83
FREDERICK	0.38	0.55
GARRETT	0.77	1.06
HARFORD	0.48	0.68
HOWARD	0.29	0.45
KENT	0.45	0.63
MONTGOMERY	0.16	0.26
PRINCE GEORGE'S	0.29	0.39
QUEEN ANNE'S	0.52	0.71
ST. MARY'S	0.60	0.78
SOMERSET	0.89	1.38
TALBOT	0.21	0.30
WASHINGTON	0.41	0.58
WICOMICO	0.37	0.51
WORCESTER	0.17	0.29
TOTAL STATE	0.32	0.45
COUNTY AVERAGE	0.45	0.64
STANDARD DEV.	0.19	0.27

PREPARED BY THE DEPARTMENT OF FISCAL SERVICES, MARCH 1, 1984.

Appendix XIII

TABLE 2

STATE FINANCIAL ASSISTANCE RECEIVED FOR EACH $1.00 OF TAXES PAID INTO FUNDS DISTRIBUTED

F.Y. 1983

COUNTY	DIRECT STATE GRANTS	DIRECT GRANTS AND PAYMENTS IN BEHALF
ALLEGANY	1.52	1.58
ANNE ARUNDEL	1.04	1.10
BALTIMORE CITY	1.53	1.37
BALTIMORE	0.66	0.69
CALVERT	1.42	1.53
CAROLINE	2.42	2.37
CARROLL	1.40	1.37
CECIL	1.81	1.66
CHARLES	1.81	1.80
DORCHESTER	1.64	1.87
FREDERICK	1.19	1.23
GARRETT	2.41	2.38
HARFORD	1.51	1.53
HOWARD	0.91	1.01
KENT	1.42	1.41
MONTGOMERY	0.49	0.58
PRINCE GEORGE'S	0.92	0.89
QUEEN ANNE'S	1.64	1.60
ST. MARY'S	1.87	1.76
SOMERSET	2.79	3.11
TALBOT	0.65	0.67
WASHINGTON	1.29	1.31
WICOMICO	1.16	1.15
WORCESTER	0.54	0.65
TOTAL STATE	1.00	1.00
COUNTY AVERAGE	1.42	1.44
STANDARD DEV.	0.59	0.60

PREPARED BY THE DEPARTMENT OF FISCAL SERVICES, MARCH 1, 1984.

Appendix XIII

TABLE 3

STATE FINANCIAL ASSISTANCE RECEIVED FOR EACH $1.00 OF TAXES PAID INTO FUNDS DISTRIBUTED

SEVEN YEAR SUMMARY

COUNTY	F.Y. 1977	F.Y. 1978	F.Y. 1979	F.Y. 1980	F.Y. 1981	F.Y. 1982	F.Y. 1983	SEVEN YEAR SUMMARY
	DIRECT GRANTS							
ALLEGANY	1.19	1.23	1.25	1.35	1.41	1.46	1.52	1.36
ANNE ARUNDEL	1.01	1.05	1.05	1.05	1.06	1.04	1.04	1.04
BALTIMORE CITY	1.59	1.51	1.52	1.47	1.52	1.51	1.53	1.52
BALTIMORE	0.69	0.71	0.69	0.69	0.67	0.67	0.66	0.68
CALVERT	1.39	1.29	1.27	1.44	1.45	1.43	1.42	1.39
CAROLINE	1.70	1.71	1.78	2.04	2.22	2.38	2.42	2.05
CARROLL	1.05	1.13	1.16	1.23	1.32	1.38	1.40	1.26
CECIL	1.47	1.52	1.60	1.69	1.85	1.75	1.81	1.69
CHARLES	1.66	1.62	1.73	1.72	1.89	1.89	1.81	1.77
DORCHESTER	1.25	1.27	1.33	1.57	1.60	1.68	1.64	1.49
FREDERICK	0.97	1.03	1.06	1.10	1.10	1.17	1.19	1.10
GARRETT	1.81	1.95	1.99	2.03	2.15	2.12	2.41	2.09
HARFORD	1.31	1.37	1.38	1.44	1.52	1.51	1.51	1.44
HOWARD	0.79	0.83	0.84	0.87	0.85	0.91	0.91	0.86
KENT	1.21	1.20	1.24	1.34	1.30	1.33	1.42	1.39
MONTGOMERY	0.59	0.58	0.56	0.55	0.49	0.49	0.49	0.53
PRINCE GEORGE'S	0.97	0.95	0.96	0.95	0.95	0.93	0.92	0.94
QUEEN ANNE'S	1.29	1.48	1.46	1.45	1.59	1.61	1.64	1.51
ST. MARY'S	1.58	1.60	1.65	1.72	1.90	1.91	1.87	1.76
SOMERSET	1.91	1.96	2.02	2.24	2.56	2.72	2.79	2.34
TALBOT	0.71	0.65	0.65	0.70	0.63	0.70	0.65	0.67
WASHINGTON	1.05	1.07	1.07	1.13	1.19	1.25	1.29	1.16
WICOMICO	1.09	1.06	1.04	1.16	1.15	1.17	1.16	1.12
WORCESTER	0.55	0.52	0.48	0.58	0.50	0.54	0.54	0.52
STATE TOTAL	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
COUNTY AVERAGE	1.20	1.22	1.24	1.31	1.37	1.40	1.42	1.32
STANDARD DEV.	0.39	0.40	0.43	0.46	0.55	0.56	0.59	0.49
COEFF. OF VAR.	32.20	33.03	34.62	35.19	40.15	40.36	41.82	37.00

PREPARED BY THE DEPARTMENT OF FISCAL SERVICES, MARCH 6, 1984.

NOTE BALANCE SHEET ANALYSES INCLUDE STATE GENERAL FUND TAX REVENUES LOTTERY RECEIPTS, AND STATE PROPERTY TAX RECEIPTS. DEPARTMENT OF TRANSPORTATION TAX REVENUES NOT INCLUDED.

Appendix XIII - TABLE 4

STATE FINANCIAL ASSISTANCE RECEIVED FOR EACH $1.00 OF TAXES PAID INTO FUNDS DISTRIBUTED

SEVEN YEAR SUMMARY

	DIRECT GRANTS AND PAYMENTS-IN-BEHALF							
COUNTY	F.Y. 1977	F.Y. 1978	F.Y. 1979	F.Y. 1980	F.Y. 1981	F.Y. 1982	F.Y. 1983	SEVEN YEAR SUMMARY
ALLEGANY	1.25	1.29	1.30	1.41	1.47	1.51	1.58	1.41
ANNE ARUNDEL	1.09	1.15	1.12	1.12	1.12	1.10	1.10	1.11
BALTIMORE CITY	1.46	1.36	1.35	1.32	1.35	1.35	1.37	1.36
BALTIMORE	0.70	0.72	0.71	0.70	0.69	0.69	0.69	0.70
CALVERT	1.42	1.36	1.46	1.47	1.54	1.54	1.53	1.49
CAROLINE	1.76	1.77	1.85	2.26	2.24	2.40	2.37	2.11
CARROLL	1.09	1.16	1.17	1.23	1.31	1.35	1.37	1.25
CECIL	1.39	1.45	1.62	1.61	1.73	1.63	1.66	1.60
CHARLES	1.72	1.70	1.86	1.82	1.92	1.90	1.80	1.82
DORCHESTER	1.37	1.47	1.54	1.77	1.86	1.91	1.87	1.70
FREDERICK	1.02	1.08	1.10	1.18	1.15	1.21	1.23	1.15
GARRETT	1.78	1.93	1.95	2.01	2.17	2.12	2.38	2.09
HARFORD	1.37	1.42	1.42	1.47	1.55	1.54	1.53	1.48
HOWARD	0.90	0.97	0.99	1.08	1.00	1.03	1.01	1.00
KENT	1.25	1.27	1.32	1.40	1.38	1.38	1.41	1.36
MONTGOMERY	0.63	0.63	0.62	0.60	0.57	0.57	0.58	0.59
PRINCE GEORGE'S	0.96	0.93	0.92	0.91	0.90	0.89	0.89	0.91
QUEEN ANNE'S	1.35	1.51	1.47	1.44	1.56	1.58	1.60	1.50
ST. MARY'S	1.57	1.59	1.62	1.70	1.82	1.81	1.76	1.72
SOMERSET	2.02	2.19	2.28	2.56	2.88	3.05	3.11	2.61
TALBOT	0.74	0.69	0.71	0.72	0.69	0.72	0.67	0.71
WASHINGTON	1.08	1.10	1.09	1.15	1.21	1.27	1.31	1.19
WICOMICO	1.07	1.06	1.04	1.15	1.15	1.17	1.15	1.12
WORCESTER	0.61	0.60	0.78	0.71	0.62	0.65	0.65	0.66
STATE TOTAL	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
COUNTY AVERAGE	1.23	1.27	1.30	1.37	1.41	1.43	1.44	1.36
STANDARD DEV.	0.38	0.41	0.43	0.49	0.56	0.58	0.60	0.50
COEFF. OF VAR.	30.77	32.25	32.75	36.03	39.82	40.79	41.77	36.67

PREPARED BY THE DEPARTMENT OF FISCAL SERVICES, MARCH 6, 1984.

NOTE BALANCE SHEET ANALYSES INCLUDE STATE GENERAL FUND TAX REVENUES LOTTERY RECEIPTS, AND STATE PROPERTY TAX RECEIPTS. DEPARTMENT OF TRANSPORTATION TAX REVENUES NOT INCLUDED.

NOTES TO THE PUBLICATION

Year Ended June 30, 1983

1. SIGNIFICANT POLICIES OF PRESENTATION

A. Policies Used in Segregating Enterprise Operations from Governmental Operations

A distinction was made in recording revenues and expenditures of the governmental units between those applicable to governmental operations and those applicable to enterprise operations.

The basic differences in the accounting for enterprise funds, which are characterized by the recovery of costs through direct charges to users similar to the functioning of a private business, are the following:

(1) Capital outlays are capitalized and depreciated, with only depreciation considered an expense. Capital outlay is presented as a memo item only. This contrasts with governmental funds, which record capital outlays as expenditures and do not record depreciation.

(2) Debt proceeds and debt service principal payments are not included as revenues or expenses, respectively, as enterprise funds are concerned with the measurement of net income. This contrasts with governmental funds, which record these items as revenues and expenditures, as these funds are concerned with cash flow.

(3) Amounts provided from other governments and private sources for capital acquisitions and improvements are considered contributed capital and excluded from revenues (to properly match revenue and expense, depreciation on such capital acquisitions and improvements generally has been excluded from expense). This contrasts with governmental funds, which record such amounts as revenues (and the corresponding capital outlays as expenditures).

Although the above criteria are considered generally accepted accounting principles for enterprise fund accounting, the absence of one or more of these criteria does not prevent a fund's transactions from being presented as an enterprise fund where the intent of the governing body was to make periodic determination of revenues earned, expenses incurred, and/or net income as appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

B. Policies Used in Segregating Capital Items from Operating Items

A distinction was made in recording governmental fund revenues and expenditures between those of an operating, or regularly recurring, nature and those of a capital nature, defined as nonroutine and generally resulting in new construction or extraordinary property improvement or purchase.

Because policies for accounting for capital transactions vary widely among local governments, certain assumptions were made in classifying an item as a capital item, namely:

(1) Transactions of a capital projects or construction fund were considered capital transactions.

(2) Where no capital projects fund was established and expenditures were made from debt proceeds, the debt proceeds and related expenditures were considered capital items.

(3) Federal grants for urban and community development and related expenditures were always considered capital items.

2. REPORTING JURISDICTIONS

The following changes were made in the reporting entities from the previous year:

Baltimore County Metropolitan District and Baltimore County Revenue Authority have been combined with the Baltimore County Council.

Crystal Manor Beach Taxing District has been combined with the Cecil County Commissioners.

Kent County Sanitary District has been combined with the Kent County Commissioners.

2. REPORTING JURISDICTIONS (Continued)

Maryland-National Capital Park and Planning Commission (Montgomery County) and Montgomery County Revenue Authority have been combined with the Montgomery County Council.

Maryland-National Capital Park and Planning Commission (Prince George's County) has been combined with the Prince George's County Council.

St. Mary's County Metropolitan Commission has been combined with the St. Mary's County Commissioners.

Somerset County Sanitary District and Somerset County Roads Board have been combined with the Somerset County Commissioners.

Washington County Sanitary District has been combined with the Washington County Commissioners.

Worcester County Sanitary District and Worcester County Roads Board have been combined with the Worcester County Commissioners.

Chevy Chase - Section 4 has been renamed to the Town of Chevy Chase.

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY

The following towns, located in more than one county, have been included in the following counties:

Templeville (Caroline and Queen Anne's)	Caroline
Mt. Airy (Carroll and Frederick)	Carroll
Millington (Kent and Queen Anne's)	Kent
Takoma Park (Montgomery and Prince George's)	Montgomery
Queen Anne (Queen Anne's and Talbot)	Queen Anne's

The Town of Delmar, located in both Wicomico County, Maryland and the State of Delaware, has reported data applicable to Wicomico County only.

Financial information of the following special districts, serving both Montgomery and Prince George's Counties, has been apportioned equally between the counties:

Washington Suburban Transit Commission

Washington Suburban Sanitary Commission

Financial information of the following community colleges (excluding outstanding debt and debt service payments), serving several counties, has been apportioned among the counties on the basis of relative contributions to the Board of Trustees for Community Colleges, as follows:

Chesapeake Community College:

Caroline	16.0%
Dorchester	17.0
Kent	12.0
Queen Anne's	26.0
Talbot	29.0
	100.0%

Wor-Wic Tech Community College:

Wicomico	68.4%
Worcester	31.6
	100.0%

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY (Continued)

No attempt was made to apportion financial information of Northeast Maryland Waste Disposal Authority, a special district serving Anne Arundel, Baltimore, and Harford Counties and Baltimore City, among those jurisdictions. For the year ended June 30, 1983, the Authority incurred total expenses for sanitation and waste control of $782,334 and recognized revenues, primarily federal and State grants, local contributions, and reimbursements, of $1,774,570. At June 30, 1983, the Authority had capital leases payable totalling $14,439.

4. STATE LOANS

Under the Constitution of Maryland and applicable State law, State General Public School Construction Loans and State Highway Construction Bonds are not general obligation debts of the counties or Baltimore City and neither the counties nor Baltimore City are required to levy taxes to pay the debt service. The debt service is deducted by the State Comptroller from State-shared or State-administered local taxes which would otherwise be distributed to the subdivisions.

5. COUNTY DEBT OF SPECIAL DISTRICTS

The following debt of special districts to the county has been excluded from the financial information presented:

	Amount Due at June 30, 1983
Allegany County Sanitary District (to Allegany County Commissioners)	$ 29,973
Garrett County Sanitary District (to Garrett County Commissioners)	486,499

6. PROPERTY TAX ASSESSMENT DATA - SPECIAL DISTRICTS

Property tax assessment data of special districts with multiple rates in effect are as follows:

	Assessable Base	Tax Rate (per $100 of Assessed Value)
Allegany County Sanitary District:		
Bowling Green	$11,909,460	$.40
Cresaptown	8,079,760	.40
Braddock Run	44,923,370	.12
Bedford Road	14,815,720	.15
Jennings Run - Wills Creek	12,117,120	.15
McCoole	2,054,380	.40
Flintstone	1,720,800	.40
Oldtown	1,242,450	.25
	$96,863,060	
Washington Suburban Sanitary Commission (Montgomery and Prince George's Counties):		
Montgomery	$ 8,585,034,000	$.004
Prince George's	5,928,787,000	.125
	$14,513,821,000	

7. CONTINGENT LIABILITIES

The following local governments have contingent liabilities resulting from the guarantee of obligations of other governmental units or concerns:

	Amount Due at June 30, 1983
Caroline County Commissioners:	
of Federalsburg	$ 843,490
Delmar:	
of Delmar Water Commission	321,000
Dorchester County Commissioners:	
of Dorchester County Sanitary District	335,000
Garrett County Commissioners:	
of Garrett County Sanitary District	2,500,000
Harford County Council:	
of Maryland Environmental Services	3,212,500 (Original Amount)
Montgomery County Council:	
of Washington Suburban Sanitary District	
As co-guarantor	978,500
As guarantor	3,350,000
	4,328,500
Prince George's County Council:	
of Washington Suburban Sanitary District	
As co-guarantor	14,478,000
As guarantor	51,042,000
	65,520,000
Salisbury:	
of Wicomico County Council	122,092

INDEX OF LOCAL GOVERNMENTS

Page

Aberdeen 231,285,407
Accident 230,281
Allegany County Commissioners 9,41
Allegany County Sanitary District 9,42
Allegany County Transit Authority 10,42
Annapolis 223,253,397
Anne Arundel County Council 11,43,196,197

Baltimore City Council 12,45,198,199
Baltimore County Council 14,47,200
Barclay 238,316
Barnesville 232,290
Barton 221,245
Battery Park 232,290
Bel Air 231,285,407
Bel Air Special Taxing Area 221,245
Berlin 242,332
Berwyn Heights 235,302
Betterton 231,287
Bladensburg 235,302,412
Boonsboro 240,323
Bowie 235,303,412
Bowling Green & Roberts Place Special Taxing Area 221,246
Brentwood 235,303
Brookeville 232,291
Brookview 227,270
Brunswick 228,275
Burkittsville 228,275

Calvert County Commissioners 15,49
Cambridge 227,270
Capitol Heights 235,304,413
Caroline County Commissioners 16,51,201,202
Carroll County Commissioners 17,53
Cecil County Commissioners 18,55
Cecilton 226,264
Centreville 238,316,415
Charles County Commissioners 19,57,203,204,205
Charlestown 226,264
Chesapeake Beach 223,254
Chesapeake City 226,265
Chestertown 231,264,287,409
Cheverly 235,304
Chevy Chase - Section 3 232,292
Chevy Chase - Section 5 232,293
Chevy Chase View 233,293
Chevy Chase Village 233,294,410
Church Creek 227,271
Church Hill 238,317
Clear Spring 240,323
College Park 235,305,413

Page

Colmar Manor 235,305
Cottage City 236,306
Cresaptown 221,246
Crisfield 239,320
Cumberland 221,247

Deer Park 230,281
Delmar 241,328,419
Denton 223,255,398
District Heights 236,306
Dorchester County Commissioners 20,59
Dorchester County Roads Board 21,60
Dorchester County Sanitary District 20,60
Drummond 233,294

Eagle Harbor 236,307
East New Market 227,271
Easton 240,321,416
Edmonston 236,307
Eldorado 227,272
Ellerslie Special Taxing Area 221,247
Elkton 226,265
Emmitsburg 228,276,404

Fairmount Heights 236,308
Federalsburg 223,255,398
Forest Heights 236,308
Frederick 228,276,404,405
Frederick County Commissioners 22,61
Friendship Heights 233,295
Friendsville 230,282
Frostburg 221,248,395
Fruitland 241,328
Funkstown 240,324

Gaithersburg 233,295,410
Galena 231,288
Galestown 228,272
Garrett County Commissioners 23,63
Garrett County Sanitary Commission 23,64
Garrett Park 233,296
Glenarden 236,309
Glen Echo 233,296
Goldsboro 223,256
Grantsville 230,282
Greenbelt 236,309
Greensboro 223,256,399

Hagerstown 240,324
Hampstead 224,250
Hancock 241,325,418
Harford County Council 25,65,206

INDEX OF LOCAL GOVERNMENTS

Page

Havre de Grace 231,286,408
Hebron 241,329
Henderson 224,257
Highland Beach 223,253
Hillsboro 224,257
Howard County Council 26,67
Hurlock 228,273
Hyattsville 237,310

Indian Head 227,268

Keedysville 241,325
Kent County Commissioners 27,69,207
Kensington 233,297
Kitzmillersville 230,283

Landover Hills 237,310
La Plata 227,268,403
La Vale Sanitary Commission 222,248,395
Laurel 237,311,414
Laytonsville 234,297
Leonardtown 239,319
Loch Lynn Heights 230,283
Lonaconing 222,249
Luke 222,249,396

Manchester 224,260
Mardela Springs 242,329
Marydel 224,258
Maryland-National Capital Park & Planning Commission 209
McCoole Special Taxing Area 222,259
Middletown 229,277
Midland 222,250
Millington 231,288
Montgomery County Council 28,71,208
Morningside 237,311
Mountain Lake Park 230,284
Mt. Airy 225,261,400
Mt. Rainier 237,312
Mt. Savage Special Taxing Area 222,251
Myersville 229,277

New Carrollton 237,312
New Market 229,278
New Windsor 225,261
North Beach 223,254
North Brentwood 237,313
North Chevy Chase 234,298
North East 226,266,402
Northeast Maryland Waste Disposal Authority 447

Page

Oakland 230,284,406
Oakmont 234,298
Ocean City 242,332,420
Oxford 240,321,416

Perryville 226,266
Pittsville 242,330
Pocomoke City 242,333
Poolesville 234,299
Port Deposit 226,267
Port Tobacco 227,269
Potomac Park Addition 222,251
Preston 224,258
Prince George's County Council 30,73,210,211
Princess Anne 239,320

Queen Anne 238,317
Queen Anne's County Commissioners 32,75
Queenstown 239,318

Ridgely 224,259,399
Rising Sun 226,267
Riverdale 237,313,414
Rock Hall 231,289
Rockville 234,299,411
Rosemont 229,278

St. Mary's County Commissioners 33,77,212
St. Michaels 240,322,417
Salisbury 242,330
Seat Pleasant 238,314
Secretary 228,273
Sharpsburg 241,326
Sharptown 242,331
Smithsburg 241,326
Snow Hill 242,333
Somerset 234,300,411
Somerset County Commissioners 34,79
Sudlersville 239,318
Sykesville 225,262

Takoma Park 234,300
Talbot County Council 35,81
Taneytown 225,262,401
Templeville 224,259
Thurmont 229,279,405
Town of Chevy Chase 232,292
Trappe 240,322

Union Bridge 225,263,401
University Park 238,314
Upper Marlboro 238,315
Upper Potomac River Commission 10,42,195

INDEX OF LOCAL GOVERNMENTS

Page
Vienna 228,274
Village Council - Martin's Additions 232,291
Walkersville 229,279
Washington County Commissioners 36,83,213
Washington Grove 234,301
Washington Suburban Sanitary Commission 28,31,72,74,209
Washington Suburban Transit Commission 29,31,72,74

Page
Westernport 222,252,396
Westminster 225,263
Wicomico County Council 37,85,214
Willards 242,331
Williamsport 241,327,418
Woodsboro 229,280
Worcester County Commissioners 38,87,215

Page references are to Tables I, II and VIII (Counties and Special Districts) or VI (Cities, Towns, Villages and Special Taxing Areas).